

**2011 BUDGET
RILEY COUNTY, KANSAS**



Prepared for:

The Board of County Commissioners

Mike Kearns, Chairman

Alvan Johnson, Member

Karen McCulloh, Member

With the Cooperation of:

Leon Hobson, Director of Public Works

Clancy Holeman, County Counselor

Eileen King, County Treasurer

Rod Meredith, Assistant Public Works Director/Parks Director

Rich Vargo, County Clerk

Monty Wedel, Director of Planning & Development

Prepared by:

Johnette Shepek, Budget & Finance Officer



**RILEY COUNTY, KANSAS
2011 BUDGET
TABLE OF CONTENTS**

	Page
<u>INTRODUCTION</u>	
Principal Officials	1
Mill Levy Summary	2
Budget Calendar	3
<u>FINANCIAL SUMMARY</u>	
Revenue Source Descriptions	4
Total Budgeted Revenues & Expenditures	6
General Fund Revenues & Expenditures	7
Appropriations Breakdown & Descriptions	8
<u>GENERAL FUND</u>	
General Fund Revenue Summary	9
General Fund Expense Summary	10
Administrative Services	12
Ambulance	14
Appraiser	15
Attorney	17
Board of Commissioners	19
Coroner	21
County Clerk	22
District Court	24
Elections	26
Emergency Management	29
Fair	31
General Services	32
Geographic Information Systems	35
Information Systems	37
Insurance	39
Juvenile Detention	40
Museum	41
Noxious Weed & Household Hazardous Waste	43
Planning & Development	46
Parks	48
Register of Deeds	51
Public Works	53
Treasurer	58
<u>OTHER FUNDS</u>	
Bond & Interest Fund	60
Bond & Interest Summary Graphs	61
County Building Fund	62
Riley County Police Department Fund	64
Capital Improvements Fund	66
Economic Development	67
Emergency 911	68
Solid Waste Fund	69
Rural Fire District #1	72
Rural Fire District #1 Capital Outlay	75
Workers Compensation	76



County Officials 2011

County Commission

County Commissioner District 1	Mike Kearns
County Commissioner District 2	Alvan Johnson
County Commissioner District 3	Karen McCulloh

County Elected Officials

County Attorney	Barry Wilkerson
County Clerk	Rich Vargo
County Treasurer	Eileen King
Register of Deeds	Debbie Regester

County Appointed Officials & Staff

Community Corrections Director	Shelly Williams
County Appraiser	Greg McHenry
County Counselor	Clancy Holeman
Court Administrator	Becky Topliff
Emergency Management Director	Pat Collins
Facility Supervisor	Jerry Howard
Geographical Information Systems Director	Christopher Welchans
Information Systems Director	Robert Nall
Museum Curator	Cheryl Collins
Parks Director	Rod Meredith
Planning & Special Projects Director	Monty Wedel
Public Works Director	Leon Hobson
Noxious Weed & Household Hazardous Waste Director	Dennis Peterson



ADOPTED 2011 OPERATING BUDGET MILL LEVY SUMMARY COMPARISON

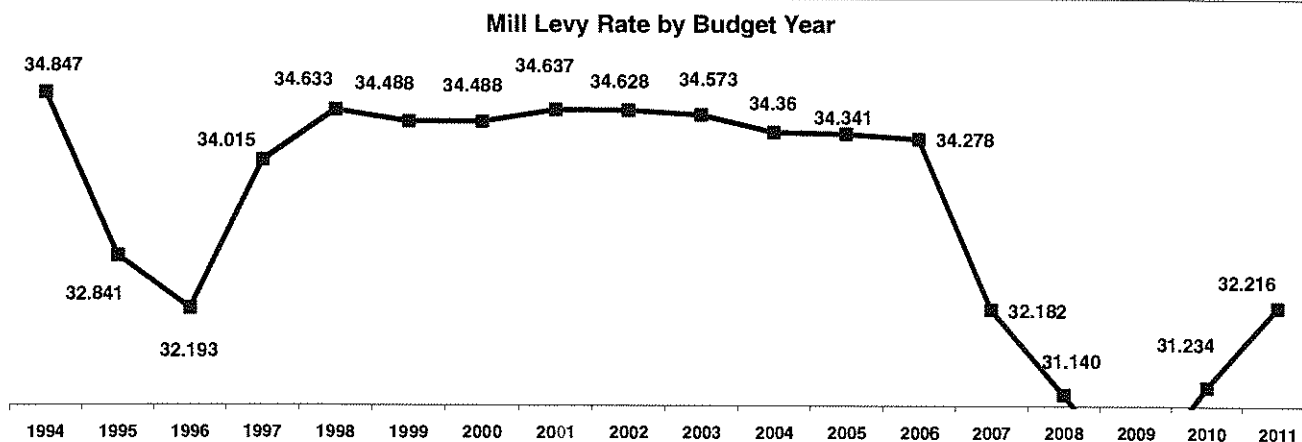
	<u>2011 BUDGETED EXPENDITURES</u>	<u>2010 LEVY</u>	<u>2010 MILL LEVY ESTIMATE</u>
General	\$ 19,772,437	\$ 12,099,029	24.192
County Building Fund	356,100	277,955	0.556
Worker's Compensation Fund	137,624	-	0.000
RCPD Fund	3,299,047	3,033,922	6.066
Bond & Interest Fund	2,000,197	701,199	1.402
Total		\$ 16,112,105	32.216

Est. Assessed Valuation = \$500,134,252

	<u>2010 BUDGETED EXPENDITURES</u>	<u>2009 LEVY</u>	<u>2009 MILL LEVY</u>
General	\$ 18,489,055	\$ 11,493,450	23.275
County Building Fund	359,500	287,480	0.582
Worker's Compensation Fund	139,313	-	0.000
RCPD Fund	3,191,446	2,952,521	5.979
Bond & Interest Fund	2,038,997	707,219	1.432
Total		\$ 15,440,670	31.268

Final Assessed Valuation = \$493,802,872

When Riley County develops its budget, it must use the prior years' valuation to estimate what the mill levy must be set at in order to generate the revenue needed to meet budgeted expenditures. For example, this 2011 budget is based off of the valuation of property in Riley County from 2010. The 2010 Budget used 2009 valuation figures, and so on. Valuations are finalized in November, at which time, the County Clerk will adjust the mill levy, up or down, based on the direction of the final assessed valuation. The 2010 levy was calculated using an estimated 2009 assessed valuation of \$494,368,416. The final assessed valuation from the November 1, 2009 abstract is \$493,802,872. The 2011 levy was calculated using an estimated \$500,134,252 assessed valuation. This represents a 1.08% county wide increase in assessed valuation over the prior year's actual assessed valuation. Historically, valuations increase by an average of 6 to 8%.





2011 Budget Calendar

<u>Date:</u>	<u>Activity:</u>
March 17, 2010	Distribute budget calendar to department heads for review at the Department Head meeting.
April 2	HR Coordinator to forward preliminary personnel reports to departments for verification.
April 12	Discuss 2011 budget baseline estimates with BOCC.
April 13	Budget and Planning Committee to formulate 2011 budget baseline estimates.
April 16	Departments submit April 2 preliminary personnel reports to HR Coordinator.
April 23	2011 Budget Request Forms distributed to departments with personnel numbers and budget baseline estimates.
On or before April 30	Budget & Finance Officer sends letters to outside entities/agencies for appropriation requests.
On or before May 15	Total appraised value determined by the Appraiser's Office.
May 21	Budgets for benefit districts and special funds are submitted to Budget & Finance Officer.
May 21	Department budget and outside agency appropriation requests due to Budget and Finance Officer.
June 2	Revenue estimates received from the County Treasurer.
June 3	Preliminary budgets are distributed to BOCC.
June 3, 7, 10, & 14	Meetings between Commissioners and agencies/entities requesting appropriation. Meetings between Commissioners and Department Heads to discuss budget requests.
June 8	Budget and Planning Committee to discuss compiled Budget information.
By June 15	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 17	CPI-U for the month of May 2010 is obtained from the Bureau of Labor Statistics. City/County meeting on Health Department Budget agreement
June 21	2011 COLA to be approved by BOCC.
June 23	Value of 1 Mill is established by County Clerk.
June 24 - July 12	Budget and Planning Committee and Commission budget work sessions. Department Heads review final proposed budgets with Commission.
July 15	Commissioners approve all county budgets.
July 23	Final budget documents are prepared and sent to the auditor for review.
August 5*	Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.
August 16*	Public hearing.
August 25*	Adoption of the final budget.

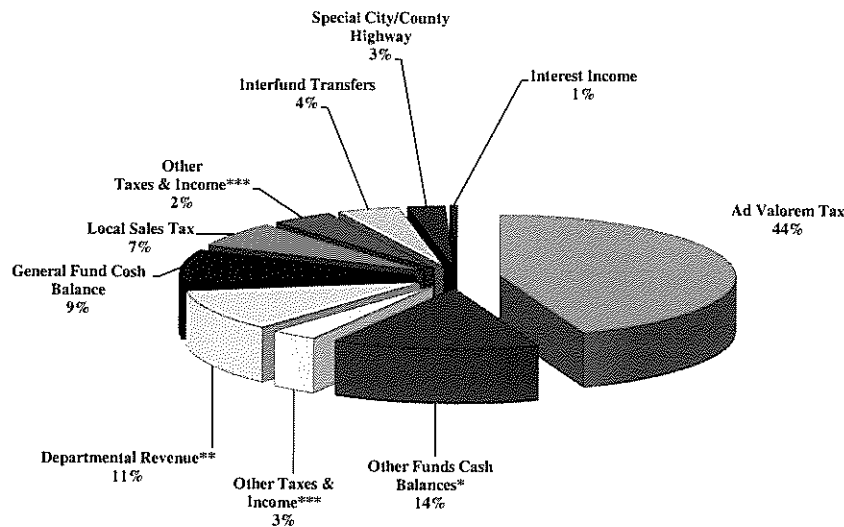
*Kansas statutes state that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds, and enterprise funds. State statute provides for this timetable in the adoption of the legal annual operating budget.

REVENUE SOURCE DESCRIPTIONS

Ad Valorem Property Taxes	Taxes levied against the assessed value of real and personal property in the County. Tax rates are expressed in mills. One mill of taxation is equal to \$1 on each \$1,000 of assessed value. Billed in November, these taxes are due on December 20 and May 10.
Cereal Malt Beverage Licenses	A charge assessed to owners of taverns, Class B clubs, and 3.2% beer retail outlets to receive a license to operate.
City-County Revenue Sharing	According to state law, a percentage of the total retail sales and compensating use taxes collected by the State each year is to be credited to the State's City-County Revenue Sharing Fund. For the past few years, the State Legislature has chosen not to appropriate these funds. This appropriation was based 65% on the population of the County and 35% on the County's assessed valuation. Fifty-percent of these funds were redistributed to cities in the County in the proportion that their populations bear to the total county population. These funds were deposited in the General Fund.
Filing Fees	A varying charge depending on the office sought, paid to the County Clerk by candidates when filing for county, city, school board, and other local elective offices. Fees are deposited into the General Fund.
Intangibles Tax	Pursuant to KSA 12-1,101 a county can levy an amount to the 3/4 of 1% of the total gross earnings derived from interest and dividends earned as reported on Form 200 of the Kansas Income Tax return for the prior year. Cities and townships can also levy an intangibles tax. The tax is billed annually in November with semi-annual payments on December 20 and May 10 of each year.
Interest from Delinquent Taxes	This revenue reflects interest and penalty payments on unpaid ad valorem taxes. Interest rates are updated annually based on the Federal Internal Revenue Code guidelines.
Investment Income	Interest earned on public funds being held until expended or distributed to other units of government in the County. Investment instruments utilized are prescribed by state law and County policy.
Local Ad Valorem Tax Reduction (LAVTR)	The State's Local Ad Valorem Tax Reduction Fund (LAVTR) was funded from state retail sales and compensating use taxes collected statewide. For the past few years, the State Legislature has chosen not to appropriate any of these funds. The appropriation was distributed to counties in two equal payments on January 15 and July 15. The fund was allocated to counties on the basis of their population (65%) as reported in the last agricultural census and the final assessed valuation (35%) as of November 1 of the preceding year.
Local Retail Sales Taxes	Voters approved in 1982, a .5% tax is levied on gross retail sales in Riley County. An additional .5 % sales tax, set to end in 2012, is being used to fund road and bridge improvements. County sales taxes are shared with cities according to a formula based 50% on population and 50% on ad valorem property taxes levied. Riley County receives approximately 36% of the sales tax.

REVENUE SOURCE DESCRIPTIONS

Mortgage Registration Fees	Charge collected by the Register of Deeds based on the amount of mortgage principal. A portion of this amount goes to the State Heritage Trust Fund for funding restoration of historical buildings. These funds are sent to the State quarterly.
Motor Vehicle Taxes	The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the 2005 assessment rate of 20% to produce the 2007 tax value. The product is then multiplied by the "County average tax rate" to produce the amount of tax due. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions, including the State, according to a formula based on the proportion each taxing unit levies compared to the total amount levied by all taxing units.
Penalties	Charged on Delinquent Taxes, Publication fees, RCPD fees, Treasurer fees, etc.
Recreational Vehicle Tax	This tax is primarily based on the vehicle's weight and includes a minimum age fee. This tax is collected when the vehicle is registered annually.
Special Assessments	Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value. This tax is collected with the ad valorem tax and is distributed to the Bond & Interest Fund to retire the debt associated with the improvements.
Special City/County Highway Gasoline Tax	State distributions of the County share of motor fuel tax collections and a share of motor carrier property tax collections are made on January 15, April 15, July 15, and October 15. The fuel tax money and the motor carrier property tax money are distributed based on a two-factor formula: 1/2 on license fee collections and 1/2 on miles of travel within a county. Riley County must credit 10% to the cities within the county. Each city's share is based on the population determined by the state census (no military or students are counted). Of the remaining 90%, the county keeps 90% and distributes the remaining 10% to townships within the county.
911 Tax	A monthly charge is levied on telephone service billings for the support of the Riley County 911 emergency telephone system. This monthly charge is 50 cents for each line. In 2004, the State Legislature also approved a 50 cent per line charge on all wireless lines as well to fund 911 technology for cell phones.
16/20 M Vehicle Tax	This tax is based on the vehicle's age and manufacturer's price when new. This tax is billed with the ad valorem taxes in November and collected semi-annually on December 20 and May 10.



TOTAL BUDGETED REVENUES	
Ad Valorem Tax	\$ 16,112,105
Other Funds Cash Balances*	\$ 5,164,860
Other Taxes & Income***	\$ 1,174,533
Departmental Revenue**	\$ 3,978,416
General Fund Cash Balance	\$ 3,390,008
Local Sales Tax	\$ 2,400,000
Motor Vehicle	\$ 1,542,000
Interfund Transfers	\$ 1,545,992
Special City/County Highway	\$ 947,000
Interest Income	\$ 200,000
TOTAL REVENUE	\$ 36,454,914

* Capital Improvement Fund, RCPD, Bond & Interest Fund, Worker's Compensation Fund, County Building Fund, Economic Development Fund, & all others (excluding General).

** Departmental Revenue includes: Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Attorney, Elections, Appraiser, Register of Deeds, Planning & Development, County Fair Income, County Clerk Licensing Fees, Register of Deeds Technology Fund, Motor Vehicle, War Memorial Donations, Franchise Fees, 911 Charges, & Solid Waste Charges.

*** Other Taxes & income includes: Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, Alcoholic Liquor Tax, State Aid for Adult Services, State Aid for Juvenile Services, Bond & Interest Special Assessments, Proceeds from Memorial Hospital Sale, Federal PILT monies, KDOT Revenue, & Bond Proceeds.

TOTAL BUDGETED EXPENDITURES

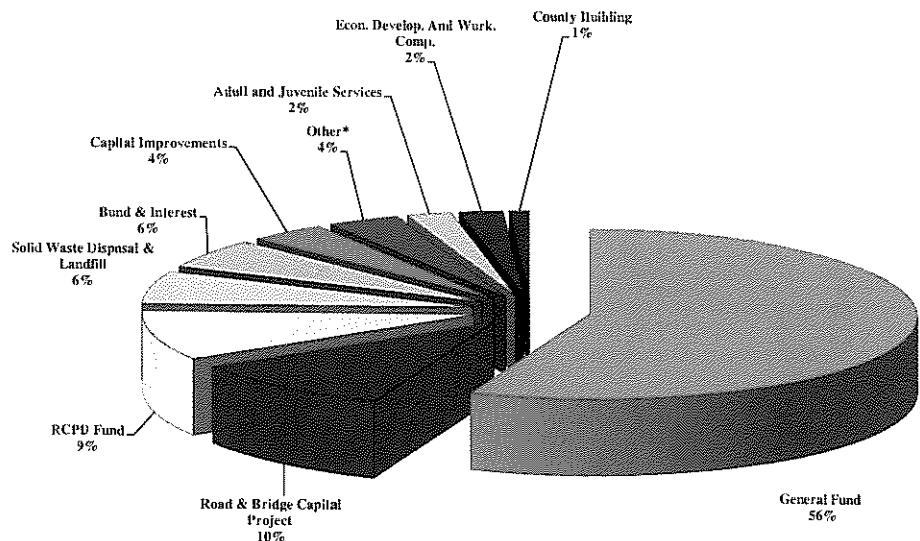
General Fund	\$ 19,772,437
Road & Bridge Capital Project	3,600,000
RCPD Fund	3,299,047
Solid Waste Disposal & Landfill	2,194,168
Bond & Interest	2,000,197
Capital Improvements	1,345,554
Other*	1,277,631
Adult and Juvenile Services	774,715
Econ. Develop. And Work. Comp.	757,624
County Building	356,100

TOTAL EXPENDITURES \$ 35,377,473

Please Note:

Non-appropriated	\$ 580,000
RCPD Fund Delinquency Tax Rate	\$ 42,475
Budgeted Cash Balance at 12/31/10**	\$ 454,966
	\$ 1,077,441

Balance to Revenues \$ 36,454,914

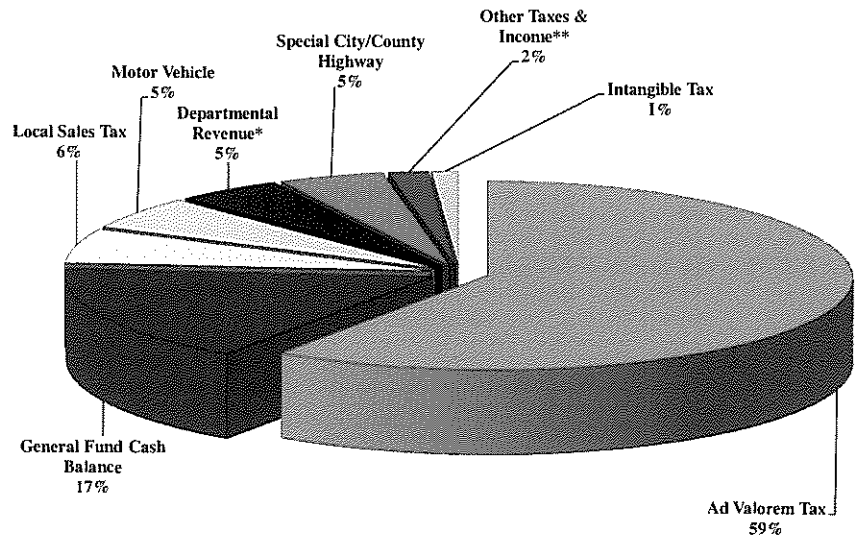


*Special Alcohol Programs Fund, Rural Fire Capital Outlay Fund, County Auction Fund, Motor Vehicle, Prosecuting Attorney Training Fund, Special Prosecutor Trust Fund, War Memorial Fund, Emergency 911 Fund, and Register of Deeds Technology Fund.

**Budgeted Ending Cash Balance contains \$875 Register of Deeds Technology fund, \$178,493 Juvenile Services, \$187,832 Solid Waste fund, and \$84,523 Adult Services \$2,336 Prosecuting Attorney Training Fund and \$ 987 Special Prosecutor Trust Fund

BUDGETED GENERAL FUND REVENUE

Ad Valorem Tax	\$ 12,099,029
General Fund Cash Balance	3,390,008
Local Sales Tax	1,200,000
Motor Vehicle	1,150,000
Departmental Revenue*	969,900
Special City/County Highway	947,000
Other Taxes & Income**	357,500
Intangible Tax	239,000
TOTAL REVENUE	\$ 20,352,437



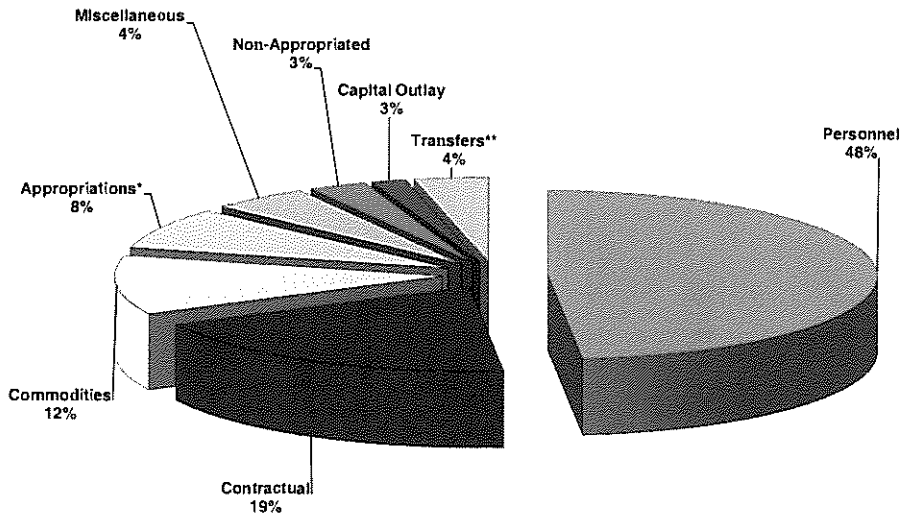
* Departmental Revenue includes:

Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Elections, Appraiser, Register of Deeds, Attorney, Planning & Development, County Fair Income, and County Clerk Licensing Fees.

** Other Taxes & income includes:

Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Interest Income, Vehicle Rental Excise Tax, Interest on Taxes, Franchise Fees, and PILT payments.

BUDGETED GENERAL FUND EXPENDITURES



Personnel	\$ 9,832,972
Contractual	3,917,422
Commodities	2,301,631
Appropriations*	1,631,469
Miscellaneous	1,000,000
Non-Appropriated	580,000
Capital Outlay	343,943
Transfers**	745,000

TOTAL EXPENDITURES \$ 20,352,437

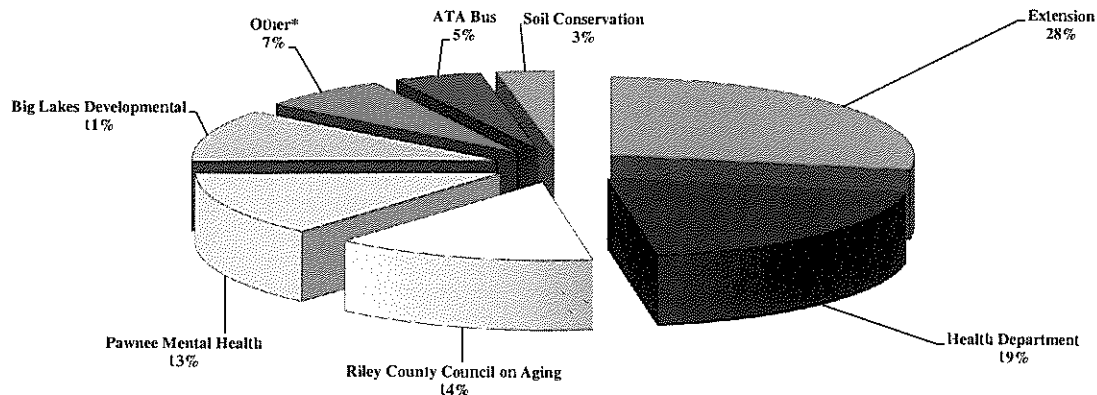
* Big Lakes Developmental, Riley County Council on Aging, Emergency Shelter, Extension, Health Department, Pawnee Mental Health, Soil Conservation and Animal Shelter.

** Transfer to Landfill Closure Fund \$5,000, Capital Improvement \$620,000, and Economic Development \$120,000

RILEY COUNTY APPROPRIATIONS BREAKDOWN

Extension	\$ 469,394
Health Department	331,612
Riley County Council on Aging	234,387
Pawnee Mental Health	225,785
Big Lakes Developmental	183,855
Other*	116,157
ATA Bus	79,000
Soil Conservation	51,945

TOTAL APPROPRIATIONS	\$ 1,692,135
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* \$0,700 Emergency Shelter, \$0,667 Downtown Manhattan, Inc., \$50,000 Manhattan Chamber of Commerce, \$3,083 Riley County Genealogical Society, and \$41,700 Animal Shelter.

APPROPRIATION DESCRIPTIONS

Big Lakes Development Center: Big Lakes provides services and programs which promote independence productivity, integration, and inclusion into the community of persons with developmental disabilities.

Emergency Shelter: The shelter provides for an individual's basic needs: food, shelter, and clothing. The additional essential services include: individualized case management, counseling, self-directed job search, educational enhancement opportunities, and resource development. In addition, the Emergency Shelter administers the Sunflower Transitional Living House, a program that can provide up to 12 months of transitional living.

Riley County Extension Council: Helps direct and develop agricultural industry competitiveness, natural resource and environmental management, youth, family and community services, as well as food, nutrition, health and safety programs.

Riley County/Manhattan Health Department: This department analyzes health statistics, works with communities throughout the county to determine health needs and proposes solutions. The Health Department's goal is to increase the span of healthy life and ensure access to necessary health and preventative care for all county residents.

Downtown Manhattan, Inc.: Works to develop and market the downtown area of the City of Manhattan.

Manhattan Area Chamber of Commerce: The Chamber is a non-profit business organization that markets the region, advocates for business, and provides services to members and customers.

Riley County Council on Aging, Inc. (RCCOA): This agency helps to support the need of the elderly in Riley County. The RCCOA determines needs and distributes the Riley County appropriation to entities providing service to senior citizens throughout the county. Those entities include: Home Care & Hospice, Ogden Sixty Plus, Riley Senior Meals Program, Leonardville Senior Citizens, North Central-Flint Hills Area Agency on Aging, Zeandale Senior Center, and the Randolph Blue Valley Senior Center.

Pawnee Mental Health: This entity provides all services required of a licensed community mental health center to the residents of Riley County, such as, but not limited to, outpatient services, community support services, consultation and education, partial hospitalization and emergency services.

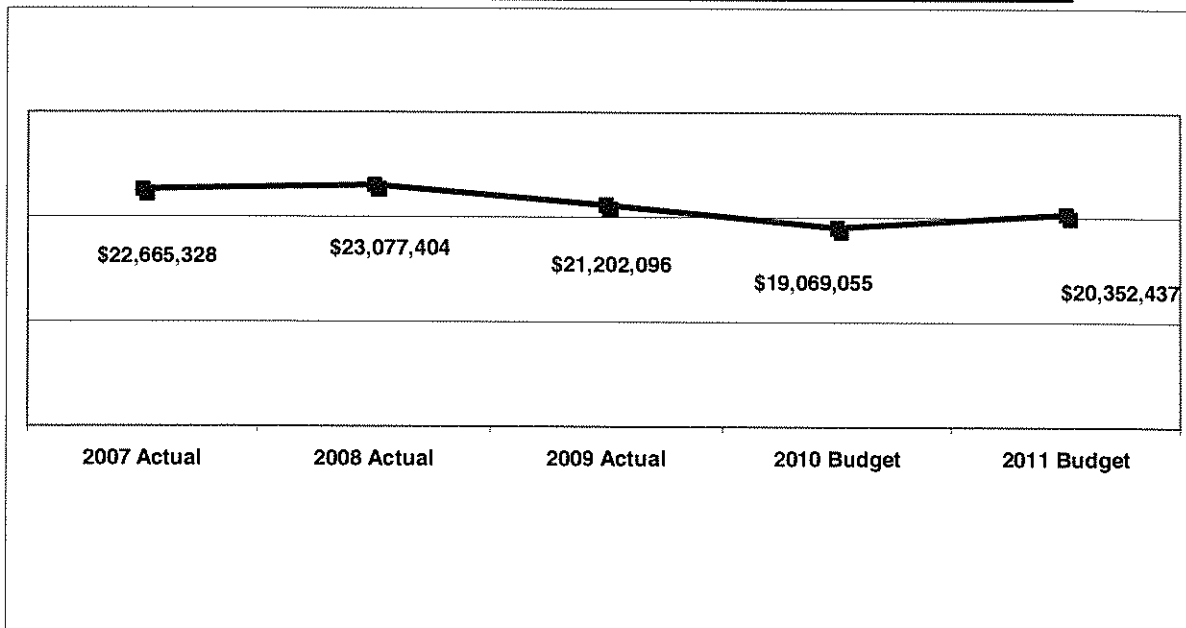
Soil Conservation: Works in partnership with Riley County citizens to conserve and sustain natural resources on private lands in Riley County.

ATA Bus: A private, nonprofit organization receiving funding from local, state and federal sources to subsidize the safe, reliable and affordable transportation to the citizens of Manhattan, Riley County, and the surrounding region.

FUND #001
RILEY COUNTY GENERAL FUND REVENUE SUMMARY

<u>REVENUES:</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Unencumbered Cash Balance, Jan 1	\$ 3,623,301	\$ 2,378,898	\$ 3,390,008
Ad Valorem Tax	10,947,474	11,493,450	12,099,029
Delinquent Tax	157,758	0	
Motor Vehicle Tax	1,188,299	1,120,000	1,150,000
Recreational Vehicle Tax	13,771	12,350	12,100
Mineral Production Tax	3,857	0	
16/20M Vehicle Tax		17,650	19,650
Intangibles Tax	378,293	320,000	239,000
Interest on Taxes	6,701	100,000	75,000
Local Sales Tax	1,512,872	1,000,000	1,200,000
Interest Income	401,999	300,000	200,000
Licenses, Fees, Permits	777,877	80,100	66,900
Diversion Fees	0	69,000	70,000
State Aid	50,157	0	0
Special City/County Highway Fund	915,392	927,500	947,000
Federal Aid	16,705	31,000	39,000
Vehicle Rental Excise Tax	21,209	23,000	18,750
Mortgage Fees	848,978	755,000	660,000
Recording Fees	118,497	113,000	84,000
21st Judicial Dist Case Receipts	0	50,000	50,000
Juvenile Service - JJA Sanctions	26,385	0	
Transfers	89,388	250,607	
Franchise Fees		27,500	32,000
Loan Proceeds	90,015		
Reimbursed Expenses	13,168	0	
TOTAL RECEIPTS	\$ 21,202,096	\$ 19,069,055	\$ 20,352,437
RESOURCES AVAILABLE			

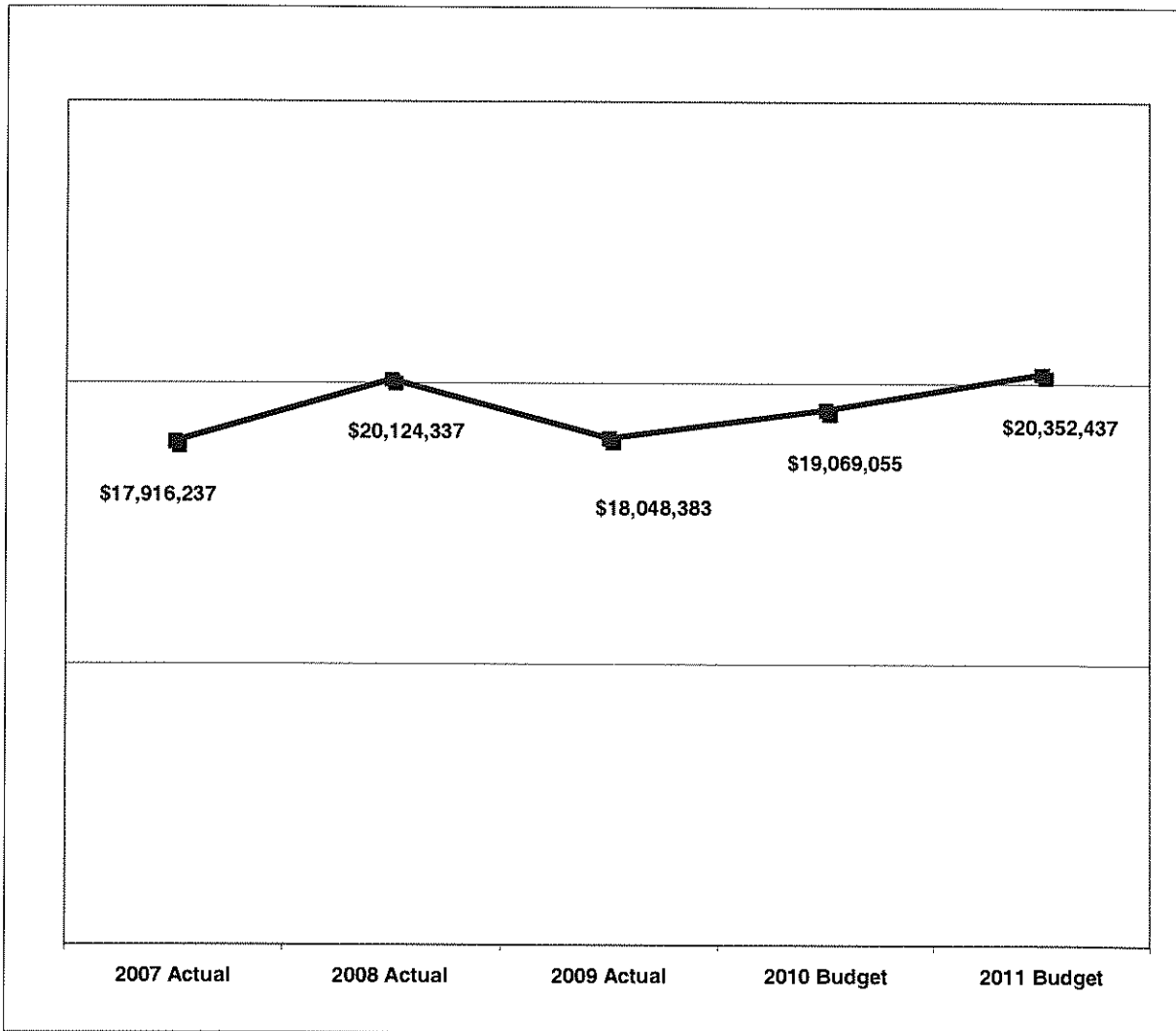
FIVE YEAR HISTORY - GENERAL FUND REVENUES



FUND #001
RILEY COUNTY GENERAL FUND EXPENSE SUMMARY

<u>DEPARTMENTAL EXPENDITURES:</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
Administrative Services	\$ 405,594	\$ 437,869	\$ 444,302
Ambulance	729,522	842,890	859,326
Appraiser	1,117,665	1,147,536	1,178,689
Attorney	1,304,840	1,444,353	1,489,976
Commissioners	144,416	158,671	158,792
Coroner	37,328	26,923	38,550
Clerk	609,954	646,860	662,002
District Court	150,152	172,600	180,200
Election	243,119	409,700	328,651
Emergency Management	112,113	164,090	170,038
Fair	95,931	96,075	97,875
General Services	919,613	1,910,600	1,977,893
GIS	218,291	240,480	239,200
Information Systems	659,693	722,449	740,716
Insurance	456,668	381,555	430,815
Juvenile Detention	97,421	110,000	127,100
Museum	290,328	302,752	311,545
Noxious Weed	482,000	486,984	495,044
Planning & Development	377,510	406,696	416,828
Parks	360,071	374,346	383,684
Register of Deeds	328,225	344,474	344,525
Public Works	5,390,902	5,462,806	5,698,623
Treasurer	586,987	610,209	621,594
Transfer to Economic Dev.	349,557	0	120,000
Transfer to CIP	331,651	0	620,000
Non-Appropriated	580,000	580,000	580,000
Big Lakes Developmental Center	183,855	183,855	183,855
Council on Aging	313,387	313,387	234,387
ATA Bus			79,000
Emergency Shelter	10,700	10,700	10,700
Extension	461,589	465,894	469,394
Health Department	276,780	276,780	331,612
Pawnee Mental Health	225,785	225,785	225,785
Animal Shelter / Contractual	41,708	41,708	41,708
Soil Conservation	51,945	51,945	51,945
Riley County Genealogical Society	3,083	3,083	3,083
Other Transfers	100,000	15,000	5,000
TOTAL GENERAL FUND EXPENSES	\$ 18,048,383	\$ 19,069,055	\$ 20,352,437

FIVE YEAR HISTORY - GENERAL FUND EXPENSE



001-004

Riley County Department of Administrative Services

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Counselor	1	1	1
Assistant County Counselor	1	1	1
Legal Assistant	1	1	1
Administrative Assistant	1	1	1
Sub-Total	4	4	4
Seasonal/Temporary			
Seasonal	0	0	0
Sub-Total	0	0	0
TOTAL #OF EMPLOYEES	4	4	4
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 288,102	\$ 280,216	\$ 288,912
1005 Salaries (Overtime)		2,499	2,577
1504 FICA	21,152	21,628	22,299
1506 Health Insurance	42,784	64,204	64,448
1508 KPERS	16,816	18,490	20,812
1510 State Unemployment Tax	270	283	291
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 369,125	\$ 387,319	\$ 399,339
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 567	\$ 1,250	1250
2080 Printing/Duplication Services	400	500	400
2110 Advertising & Legal Publications		1,750	1750
2200 Office Equipment Rental	4,814	5,000	4814
2220 Building Space Rental			
2410 Repair & Maintain Office Equipment		500	250
2430 Rep, Maint, Support Software			
2510 Mileage / Tolls / Parking / Rental	1,219	1,000	1219
950 - In State			
2520 Lodging	122	500	
950 - In State			
2530 Air Fare			
2540 Meals	239	250	239
950 - In State			
2550 Dues & Memberships	1,530	1,750	1530
2560 Training & Registrations	2,652	\$ 3,000	2652
950 - In State			

	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2570 Subscriptions	8,895	9,100	8895
2605 Administrations/Clerical Fees			
2610 Clerical Fees (Combined w/ 2605)		100	
2615 Recording Fees	16		100
2620 Court Costs			
2625 Laboratory Fees			
2640 Legal Services	\$ 10,924	16,000	16000
2641 Litigation Fees (Combined w/ 2640)			
2700 Bonding Services			
2710 Transcripts	15	500	150
2760 Consultant Fees		500	250
2785 Petty Cash			
2990 Other Contract Services	533	2,500	1000
TOTAL CONTRACTUAL SERVICES	\$ 31,925	\$ 44,200	\$ 40,499

COMMODITIES

3010 Office Supplies	1,564	\$ 2,000	1564
3020 Books & Publications	1,195	1,500	1195
3030 Computer Supplies		250	250
3032 Supplies - Printer	538	500	538
3135 Furniture < \$100		100	50
3190 Sign Materials			
3990 Other Supplies & Materials	319	400	319
TOTAL COMMODITIES	\$ 3,617	\$ 4,750	\$ 3,916

CAPITAL OUTLAY

4010 Office Equipment	98	\$ 600	98
4030 Telecommunications Equip.			
4040 Furniture > \$100	900	1,000	450
TOTAL CAPITAL OUTLAY	\$ 998	\$ 1,600	\$ 548

TOTAL OPERATING EXPENSES \$ 404,667 \$ 436,269 \$ 443,754

TOTAL EXPENSES LESS PERSONNEL \$ 36,540 \$ 50,550 \$ 44,963

TOTAL ADMINISTRATIVE SERVICES \$ 405,665 \$ 437,869 \$ 444,302

001-020
Riley County Ambulance

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping			
2110 Advertising/Legal Publications	124		
2122 Vehicle/Fleet Insurance	9,724	9,000	11,500
2700 Bonding Services			
2740 Ambulance Services	719,673	833,890	847,826
2755 Accountant & Auditor Fees			
2760 Consultant Fees			
2775 Pest Control Fees		-	
3190 Sign Materials		-	
TOTAL CONTRACTUAL SERVICES	\$ 729,522	\$ 842,890	\$ 859,326
 TOTAL RILEY COUNTY AMBULANCE \$ 729,522 \$ 842,890 \$ 859,326			

001-022
Riley County Appraiser

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Appraiser	1	1	1
Assistant County Appraiser	0	0	0
Customer Service Representative	0	0	0
Cartographer	1	1	1
Account Clerk	1	1	1
Appraiser I	4	4	4
Appraiser II	6	6	6
Administrative Assistant	1	1	1
Information Technology Specialist	1	1	1
Deputy Appraiser	1	1	1
Commercial Specialist	1	1	1
Sub-Total	17	17	17
As Needed Clerical	1	1	1
As Needed Employee	0	0	0
Sub-Total	1	1	1
TOTAL NUMBER OF EMPLOYEES	18	18	18

	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services			
1001 Salaries (Regular Full-Time)	741,681	727,908	751,130
1002 Salaries (Regular Part-Time)		11,908	12,330
1003 Salaries (Seas. / Temp. / As Needed)	11,740		
1005 Salaries (Overtime)	20	11,698	12,088
1504 FICA	55,048	57,491	59,329
1506 Health Insurance	157,169	167,964	168,747
1508 KPERS	42,636	48,370	54,494
1510 State Unemployment Tax	687	752	776
TOTAL PERSONNEL SERVICES	\$ 1,008,982	\$ 1,026,091	\$ 1,058,894

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 21,636	\$ 21,900	\$ 22,000
2080 Printing/Duplication Services	78	500	250
2110 Advertising & Legal Publications	84	1,000	500
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	1,881	2,300	2,300
2124 Other Insurance			
2140 Appraisal Services	20,400	20,000	20,500

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2240 Storage Rental		45	
2245 Other Rental Services	30		45
2400 Repair & Maintain County Vehicles	3,934	2,000	2,500
2410 Repair & Maintain Office Equipment	4,765	6,000	5,000
2510 Mileage / Tolls / Parking / Rental	196	500	500
950 - In State	559		
975 - Out of State	109		
2520 Lodging	152	3,500	3,500
950 - In State	1,890		
975 - Out of State	785		
2530 Air Fare		500	500
975 - Out of State	142		
2540 Meals	329	3,000	2,000
950 - In State	740		
975 - Out of State	99		
2550 Dues & Memberships	4,024	2,000	4,500
2560 Training & Registrations	1,243	10,000	10,000
950 - In State	7,032		
975 - Out of State	600		
2570 Subscriptions	4,812	6,000	5,200
2850 Waste Disposal	276		
2990 Other Contract Services	975		500
TOTAL CONTRACTUAL SERVICES	\$ 76,769	\$ 79,245	\$ 79,795
COMMODITIES			
3010 Office Supplies	\$ 12,189	\$ 23,000	\$ 23,000
3020 Books & Publications	1,064	2,000	2,000
3030 Computer Supplies	1,754	2,400	2,000
3032 Supplies - Printer		1,800	
3080 Fuel & Lubricants	21		
3304 Programming Service	243		
3305 Web Development		2,000	2,000
3990 Other Supplies & Materials	524	1,000	1,000
TOTAL COMMODITIES	\$ 15,795	\$ 32,200	\$ 30,000
CAPITAL OUTLAY			
4040 Furniture > \$100	16,467	1,000	1,000
4055 Tech - Hardware Imaging	3,480	-	
4990 Other Capital Outlay		9,000	9,000
TOTAL CAPITAL OUTLAY	\$ 19,947	\$ 10,000	\$ 10,000
TOTAL OPERATING EXPENDITURES	\$ 1,101,546	\$ 1,137,536	\$ 1,168,689
TOTAL EXPENSES LESS PERSONNEL	\$ 112,511	\$ 121,445	\$ 119,795
TOTAL APPRAISER EXPENDITURES	\$ 1,121,493	\$ 1,147,536	\$ 1,178,689

001-001
Riley County Attorney

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Attorney	1	1	1
Assistant County Attorney	5	5	5
Legal Assistant	1	1	1
Victim / Witness Coordinator	3	3	3
Legal Secretary	7	7	7
Receptionist	1	1	1
Sub-Total	18	18	18
Seasonal/Temporary			
Intern	2	2	2
Sub-Total	2	2	2
TOTAL NUMBER OF EMPLOYEES	20	20	20
	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services			
1001 Salaries (Regular Full-Time)	922,964	930,524	964,517
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temp. / As Needed)	3,844	23,240	23,480
1005 Salaries (Overtime)	1,661	12,266	12,642
1504 FICA	67,738	73,901	76,549
1506 Health Insurance	167,539	214,108	216,050
1508 KPERS	51,634	61,658	69,769
1510 State Unemployment Tax	747	966	1,001
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 1,216,126	\$ 1,316,664	\$ 1,364,007
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 4,914	\$ 2,500	\$ 3,000
2080 Printing/Duplication Services	2,612	2,000	2,200
2110 Advertising & Legal Publications	644	1,000	800
2123 Liability Insurance	13,713	14,399	15,119
2220 Building Space Rental	-	650	650
2230 Land Rental / Lease Payments	-	-	-
2240 Storage Rental	-	-	-
2330 Transportation Services	-	-	-

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2400 Repair & Maintain County Vehicles	\$ -	\$ -	\$ -
2410 Repair & Maintain Office Equipment	708	12,000	10,000
2420 Repair & Maintain Other Equipment			
2430 Repair & Maint. & Supp. Comp. Software	8,631	9,700	9,100
2450 Repair & Maint. & Supp. Comp. Hardware	78		
2510 Mileage / Tolls / Parking / Rental	940	800	900
950 - In State	-		
975 - Out of State			
2520 Lodging	1,057		
2530 Air Fare			
2540 Meals	81		
2550 Dues & Memberships	3,134	2,640	2,800
2560 Training & Registrations	-		
2570 Subscriptions	6,518	25,000	25,500
2600 Professional Fees & Service	-		
2605 Administration/Clerical Fees	175		
2700 Bonding Services	75		
2710 Transcripts	6,948	10,000	7,000
2720 Witness Fees	16,480	19,000	28,000
2725 Interpretor/Translator		1,000	1,000
2990 Other Contract Services	12,952		2,400
TOTAL CONTRACTUAL SERVICES	\$ 79,661	\$ 100,689	\$ 108,469
	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	4,546	25,000	15,000
3020 Books & Publications	1,859	500	500
3030 Computer Supplies	2,825		
3032 Supplies - Printer	13	1,500	2,000
TOTAL COMMODITIES	\$ 9,243	\$ 27,000	\$ 17,500
CAPITAL OUTLAY			
4060 Computer Software	-		
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 1,305,030	\$ 1,444,353	\$ 1,489,976
TOTAL EXPENSES LESS PERSONNEL	\$ 88,904	\$ 127,689	\$ 125,969
TOTAL COUNTY ATTORNEY	\$ 1,305,030	\$ 1,444,353	\$ 1,489,976

001-003

Riley County Board Of County Commissioners (BOCC)

PERSONNEL	2010	2011
Position Title	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time		
Commissioner	3	3
Sub-Total	3	3
Seasonal/Temporary		
As Needed Employee	0	0
Sub-Total	0	0
TOTAL NUMBER OF EMPLOYEES	3	3

	2009	2010	2011
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	108,574	104,395	107,640
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seas./ Temp. / As Needed)			
1005 Salaries (Overtime)			
1504 FICA	8,308	7,986	8,234
1506 Health Insurance	10,109	23,708	23,799
1508 KPERs	6,338	6,827	7,686
1510 State Unemployment Tax	3	104	108
TOTAL PERSONNEL SERVICES	\$ 133,331	\$ 143,021	\$ 147,467

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	18	50	20
2080 Printing/Duplication Services	209	200	200
2110 Advertising & Legal Publications	57	100	60
2124 Other Insurance (Bond renewals)		150	
2200 Office Equipment Rental	60		60
2220 Building Space Rental	50		50
2510 Mileage / Tolls / Parking / Rental	2,454	5,000	2,500
950 - In State	-		
975 - Out of State			
2520 Lodging	2,093	3,000	2,100
950 - In State	-		
975 - Out of State			

	<u>2009</u> <u>ACTUALS</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2530 Air Fare	818	3,000	1,000
950 - In State			
975 - Out of State			
2540 Meals	1,351	950	1,350
950 - In State	-		
975 - Out of State			
2550 Dues & Memberships	1,014	1,000	1,015
2560 Training & Registrations	2,772	1,800	2,775
950 - In State	-		
975 - Out of State			
2570 Subscriptions			
2990 Other Contract Services	-		
TOTAL CONTRACTUAL SERVICES	\$ 10,895	\$ 15,250	\$ 11,130
COMMODITIES			
3010 Office Supplies	93	100	100
3020 Books & Publications	82	300	80
3030 Computer Supplies			
3990 Other Supplies & Materials	14		15
TOTAL COMMODITIES	\$ 189	\$ 400	\$ 195
CAPITAL OUTLAY			
4010 Office Equipment	-	-	-
4020 Other Equipment	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 144,416	\$ 158,671	\$ 158,792
TOTAL EXPENSES LESS PERSONNEL	\$ 11,084	\$ 15,650	\$ 11,325
TOTAL BOCC EXPENDITURES	\$ 144,416	\$ 158,671	\$ 158,792

001-011
County Coroner

	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	4,679	4,852	5,000
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)			
1504 FICA	358	371	400
1506 Health Insurance			
1508 KPERS	-	-	-
1510 State Unemployment Tax	5	-	-
TOTAL PERSONNEL SERVICES	\$ 5,042	\$ 5,223	\$ 5,400
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2330 Transportation Services	4,578	1,700	5,000
2620 Court Costs			
2625 Laboratory Fees			
2650 Physician Fees	27,563	20,000	28,000
2652 Dentist Fees			
2695 Labor / Temporary Services			
2990 Other Contract Services	147	-	150
TOTAL CONTRACTUAL SERVICES	\$ 32,288	\$ 21,700	\$ 33,150
TOTAL OPERATING EXPENSES	\$ 37,329	\$ 26,923	\$ 38,550
TOTAL EXPENSES LESS PERSONNEL	\$ 32,288	\$ 21,700	\$ 33,150
TOTAL COUNTY CORONER	\$ 37,329	\$ 26,923	\$ 38,550

001-002
Riley County Clerk

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk	1	1	1
Budget & Finance Officer	1	1	1
Human Resource Coordinator	1	1	1
Real Estate Specialist	1	1	1
Administrative Account Analyst	0	0	0
Administrative Analyst	2	2	2
Administrative Assistant	1	1	1
Administrative Clerk	0	0	0
Account Clerk	1	1	1
Clerical Assistant	1	1	1
Sub-Total	9	9	9
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	9	9	9
	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services			
1001 Salaries (Regular Full-Time)	461,733	445,883	455,499
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		7,076	7,072
1504 FICA	33,349	34,651	35,387
1506 Health Insurance	62,935	102,867	102,274
1508 KPERS	24,595	29,623	33,028
1510 State Unemployment Tax	330	453	463
1512 Worker's Compensation			
TOTAL PERSONNEL SERVICES	\$ 582,942	\$ 620,553	\$ 633,722
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	3,285	4,400	3,400
2030 Pagers & Cellular Phone Services	562		300
2080 Printing/Duplication Services	1,880	2,000	1,900
2110 Advertising & Legal Publications	1,643	1,800	1,700
2124 Other Insurance	150		
2200 Office Equipment Rental	4,948	4,600	5,100
2210 Machinery Equipment Rental			

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2410 Repair & Maintain Office Equipment	116	600	200
2420 Repair & Maintain Other Equipment			
2430 Comp Software Main/Support		200	-
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental	267	300	300
950 - In State	-		
975 - Out of State			
2520 Lodging	717	700	700
950 - In State	-		
2530 Air Fare			
2540 Meals	363	250	350
950 - In State	-		
2550 Dues & Memberships	815	750	830
2560 Training & Registrations	2,744	1,000	2,800
950 - In State	-		
975 - Out of State			
2570 Subscriptions	2,245	700	700
2590 Election Reimbursement	(282)		
2625 Laboratory Fees	3,905	3,000	4,000
2695 Labor / Temporary Services			
2700 Bonding Services		50	-
2850 Waste Disposal	30	50	50
2990 Other Contract Services	175		1,500
TOTAL CONTRACTUAL SERVICES	\$ 23,564	\$ 20,400	\$ 23,830
COMMODITIES			
3010 Office Supplies	2,936	4,000	3,500
3020 Books & Publications	195	407	250
3030 Computer Supplies	25		
3032 Printer Supplies	423	1,500	700
3080 Fuel & Lubricants	17		
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ 3,596	\$ 5,907	\$ 4,450
CAPITAL OUTLAY			
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 610,102	\$ 646,860	\$ 662,002
TOTAL EXPENSES LESS PERSONNEL	\$ 27,160	\$ 26,307	\$ 28,280
TOTAL COUNTY CLERK EXPENDITURES	\$ 610,102	\$ 646,860	\$ 662,002

001-008
Riley County District Court

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	25,750	25,000	25,000
2020 Phone Services			
2030 Pagers & Cellular Phone Services			
2040 Internet Access			
2080 Printing/Duplication Services	3,368	9,500	9,500
2090 Duplication Services(Combined w/ 2080)			
2100 Film Processing			
2110 Advertising & Legal Publications	1,489	2,000	2,000
2123 Liability Insurance	1,196	1,300	1,300
2240 Storage Rental		2,500	2,500
2245 Other Rental Services			
2275 Records Preservation	452	13,500	13,500
2410 Repair & Maintain Office Equipment	16,443	18,000	15,000
2420 Repair & Maintain Other Equipment			
2430 Repair & Maint. & Supp. Comp. Software		1,000	1,000
2440 Equipment Installation	1,953		
2470 Repair Furniture	20	500	500
2480 Repair & Maintain Buildings & Grounds			
2510 Mileage / Tolls / Parking / Rental	1,768	2,500	2,500
950 - In State			
975 - Out of State			
2520 Lodging	1,999	2,000	2,000
950 - In State			
2530 Air Fare			
975 - Out of State			
2540 Meals	364	750	750
950 - In State			
975 - Out of State			
2550 Dues & Memberships	1,814	2,500	2,500
2560 Training & Registrations	2,568	2,000	2,000
950 - In State			
2570 Subscriptions	376	500	500
2620 Court Costs	1,548	1,100	1,100
2660 Juror Fees	16,057	12,000	20,000
2665 Courts - Medical / Psych / Lab	14,649	13,550	13,750

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2670 Indigent Attorney Fees*	-	-	-
2675 Judge Pro-Tem Fees		500	500
2695 Labor / Temporary Services			
2705 Post Office caller Fee		1,200	1,250
2710 Transcripts	11,005	9,300	12,000
2720 Witness Fees			
2725 Interpreter / Translator	7,432	8,000	8,000
2730 Court Reporter Fees			
2755 Accountant & Auditor Fees	13		
2990 Other Contract Services	1,528	-	-
TOTAL CONTRACTUAL SERVICES	\$ 111,792	\$ 129,200	\$ 137,150
COMMODITIES			
3010 Office Supplies	27,328	30,000	30,000
3015 Records Mgt / Preservation			
3020 Books & Publications	3,655	3,400	3,500
3030 Computer Supplies			
3032 Supplies - Printers	4,343	3,400	3,750
3135 Furniture < \$100		500	500
3990 Other Supplies & Materials	12		
TOTAL COMMODITIES	\$ 35,339	\$ 37,300	\$ 37,750
CAPITAL OUTLAY			
4010 Office Equipment	920	2,000	1,500
4040 Furniture > \$100	1,359	2,100	1,500
4050 Tech Hardware			
4052 Hardware - desktop			
4054 Hardware - Printers			
4055 Tech Hardware- Imaging		1,500	1,500
4057 Tech Hardware - Cables			
4060 Computer Software	743	500	800
4062 Software - Server		-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 3,022	\$ 6,100	\$ 5,300
TOTAL OPERATING EXPENDITURES	\$ 147,131	\$ 166,500	\$ 174,900
TOTAL DISTRICT COURT EXPENDITURES	\$ 150,152	\$ 172,600	\$ 180,200

001-019
Riley County Elections

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk	0	0	0
Deputy Clerk	1	1	1
Account Clerk	1	1	1
Administrative Clerk	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	2	2	2
Temporary Election Workers	6	6	6
As Needed Clerk	0	0	0
Sub-Total	8	8	8
TOTAL NUMBER OF EMPLOYEES	11	11	11

	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 124,599	\$ 137,476	\$ 131,310
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seas. / Temp. / As Needed)	7,066	45,640	46,088
1005 Salaries (Overtime)	3	2,189	2,260
1504 FICA	10,050	14,176	13,744
1506 Health Insurance	27,121	31,718	29,532
1508 KPERS	7,808	9,134	9,537
1510 State Unemployment Tax	126	185	180
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 176,773	\$ 240,519	\$ 232,651

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 4,513	\$ 19,000	\$ 8,000
2080 Printing/Duplication Services	3,531	14,000	4,500
2110 Advertising & Legal Publications	1,945	3,500	2,500
2124 Other Insurance			
2200 Office Equipment Rental	3,298	2,400	4,000
2210 Machinery Equipment Rental			

	2009	2010	2011
CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2220 Building Space Rental	-	3,500	2,000
2410 Repair & Maintain Office Equipment	-		
2420 Repair & Maintain Other Equipment			
2430 Repair / Maint. / Supp. Comp. Software	4,050	11,000	6,000
2450 Repair / Maint. / Supp. Comp. Hardware	23,815	27,000	25,000
2510 Mileage / Tolls / Parking / Rental	\$ 897	\$ 1,700	\$ 1,200
950 - In State			
975 - Out of State			
2520 Lodging	1,245	1,250	1,500
2530 Air Fare			
2540 Meals	366	500	600
950 - In State			
2550 Dues & Memberships	910	500	1,000
2560 Training & Registrations	609	6,000	4,000
950 - In State			
975 - Out of State			
2565 Vocational Training			
2570 Subscriptions	398		500
2695 Labor / Temporary Services		5,000	4,000
2696 Election Board Workers	16,658	40,000	22,000
2850 Waste Disposal	100		
2890 Other Utilities			
2990 Other Contract Services		3,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 62,334	\$ 138,350	\$ 87,800
COMMODITIES			
3010 Office Supplies	\$ 1,157	\$ 3,000	\$ 1,800
3020 Books & Publications	105		
3030 Computer Supplies			
3032 Supplies - Printer		900	700
3080 Fuels & Lubricants	49		
3095 Election Supplies	2,636	20,431	3,500
3100 Chemical			
3105 Election Awareness	200	5,000	700
3140 Parts & Tools < \$100			
3300 Information Tech Services			
3305 Services - Web Development			
3990 Other Supplies & Materials	10		
TOTAL COMMODITIES	\$ 4,155	\$ 29,331	\$ 6,700

	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment		\$ 1,000	\$ 500
4020 Other Equipment			
4030 Telecommunications Equip.			
4040 Furniture > \$100			
4050 Computer Hardware		300	500
4052 Computer Hardware - Desktop			
4060 Computer Software		200	500
4130 Building Improvements	-		
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,500	\$ 1,500
TOTAL OPERATING EXPENDITURES	\$ 243,262	\$ 408,200	\$ 327,151
TOTAL EXPENSES LESS PERSONNEL	\$ 66,489	\$ 169,181	\$ 96,000
TOTAL ELECTION EXPENDITURES	\$ 243,262	\$ 409,700	\$ 328,651

001-010
Riley County Emergency Management

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Emergency Management Director	1	1	1
Assist. Emergency Mgmt. Coordinator	1	1	1
Clerical Assistant	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	3	3	3

	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-59,700		
1001 Salaries (Regular Full-Time)	103,356	101,072	104,125
1003 Salaries (Seasonal / Temp. / As Needed)	105		
1005 Salaries (Overtime)		1,892	1,948
1502 Clothing Allowance			
1504 FICA	7,782	7,877	8,115
1506 Health Insurance	18,119	23,383	23,453
1508 KPERS	6,029	6,734	7,574
1510 State Unemployment Tax	98	103	106
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 75,789	\$ 141,060	\$ 145,320

CONTRACTUAL SERVICES			
2000 Contract Services			
2010 Postage / Freight / Shipping	984	1,000	1,000
2020 Phone Services	247	100	288
2030 Pagers & Cellular Phone Services	41	100	
2080 Printing/Duplication Services		200	100
2110 Advertising & Legal Publications		100	100
2122 Vehicle / Fleet Insurance	2,773	3,000	3,000
2200 Office Equipment Rental	1,999	2,000	2,000
2400 Repair & Maint. County Vehicles	2,455	3,000	3,000
2410 Repair & Maint. Office Equipment	25		

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2420 Repair & Maint. Other Equipment	3,320	3,000	3,500
2480 Repair & Maint. Buildings & Grounds	3,898		
2510 Mileage / Tolls / Parking / Rental	(46)	200	200
2520 Lodging	298	500	500
2530 Air Fare			
2540 Meals	212	300	400
950 - In State			
2550 Dues & Memberships	400	100	100
2560 Training & Registrations		300	300
950 - In State			
2570 Subscriptions	948	1,700	1,500
2890 Other Utilities	296	130	130
2990 Other Contract Services	416	200	
TOTAL CONTRACTUAL SERVICES	\$ 18,267	\$ 15,930	\$ 16,118
COMMODITIES			
3010 Office Supplies	3,440	1,000	2,500
3032 Supplies - Printers	53	300	200
3045 Protective Gear	1,383		
3060 Medical Supplies			
3080 Fuel & Lubricants	39	100	100
3140 Parts & Tools < \$100	2,818	2,200	2,800
3150 Parts & Tools > \$100	780	3,000	3,000
3190 Sign Material			
3990 Other Supplies & Materials	3,849	500	
TOTAL COMMODITIES	\$ 12,363	\$ 7,100	\$ 8,600
CAPITAL OUTLAY			
4020 Other Equipment	521		
4030 Telecommunications Equip.	3985		
4050 Computer Hardware	225		
4051 Tech Hardware - Notebook	987		
4990 Other Capital Outlay	0	0	0
TOTAL CAPITAL OUTLAY	\$ 5,718	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 106,420	\$ 164,090	\$ 170,038
TOTAL EXPENSES LESS PERSONNEL	\$ 36,348	\$ 23,030	\$ 24,718
TOTAL EMERGENCY MANAGEMENT	\$ 112,138	\$ 164,090	\$ 170,038

001-016
Riley County Fair

	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	2,308	1,800	2,300
2080 Printing/Duplicating Services			
2100 Film Processing			
2110 Advertising & Legal Publications	10,411	10,000	10,500
2200 Office Equipment Rental			
2210 Machinery Equipment Rental			
2220 Building Space Rental			
2245 Other Rental Services	2,718	4,900	4,900
2260 Security Services	1,950	2,200	2,200
2280 Permits			
2480 Repair & Maintain Buildings & Grounds			
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental			
2540 Meals			
2550 Dues & Memberships	307	300	300
2560 Training & Registrations			
2570 Subscriptions			
2605 Administration/Clerical Fees	27,780	27,780	28,280
2680 Fair Judges	6,500	6,500	6,500
2695 Labor / Temporary Services	250	1,000	1,000
2990 Other Contract Services	14,307	12,500	12,500
TOTAL CONTRACTUAL SERVICES	\$ 66,531	\$ 66,980	\$ 68,480
COMMODITIES			
3010 Office Supplies	640	1,500	1,500
3030 Computer Supplies			
3090 Custodian Supplies	2,894	4,500	4,500
3135 Furniture < \$100			
3140 Parts & Tools < \$100			
3150 Parts & Tools > \$100			
3160 Fair Supplies	10,750	11,000	11,000
3990 Other Supplies & Materials	586	2,000	2,000
TOTAL COMMODITIES	\$ 14,870	\$ 19,000	\$ 19,000
CAPITAL OUTLAY			
4010 Office Equipment			
4020 Other Equipment	8,849	4,695	4,695
4130 Building Improvements	5,680	5,400	5,700
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 14,529	\$ 10,095	\$ 10,395
TOTAL OPERATING EXPENDITURES	\$ 81,402	\$ 85,980	\$ 87,480
TOTAL FAIR EXPENDITURES	\$ 95,931	\$ 96,075	\$ 97,875

001-030

Riley County General Services

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
PERSONNEL SERVICES			
1005 Salaries (Overtime)	\$ 14,923		
Classification Study			
Employee Separation and Comp. Time Pay		50,000	50,000
1504 FICA	1,141	5,000	3,825
1506 Health Insurance		1,200	
1508 KPERS	819	1,200	3,580
1510 State Unemployment Tax	13	200	100
TOTAL PERSONNEL SERVICES	\$ 16,897	\$ 57,600	\$ 57,505
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ -		
2005 Cafeteria Section 125 Benefits	3,080		
2010 Postage / Freight / Shipping	22		
2020 Phone Services	63,079	90,000	72,000
2030 Pagers & Cellular Phone Services	16,622	20,000	
2040 Internet Access (note: AT&T)	18,282	24,000	20,000
2080 Printing/Duplication Services	122		
2110 Advertising & Legal Publications	19		
2122 Vehicle / Fleet Insurance	107		
2140 Appraisal Services			
2150 Surveying Services			
2200 Office Equipment Rental	11,972	18,500	10,000
2220 Building Space Rental	11,535	14,160	11,143
2240 Storage Rental	1,200		1,200
2300 Tax Payment	1,562	4,000	1,700
2330 Transportation Services	119		
2400 Repair & Maintain County Vehicles	5,805	6,000	5,800
2410 Repair & Maintain Office Equipment	352		350
2440 Equipment Installation			
2450 Hardware Maint./Support			
2510 Mileage/Tolls/Parking/Rental	1,725		1,725
2540 Meals	5,884	2,980	5,900
2550 Dues & Memberships	12,349	14,000	12,350
2560 Training & Registrations	1,752	1,000	1,800
2570 Subscriptions	1,158	2,000	1,200
2585 Miscellaneous Refunds / Reimbursements	484		500
2630 Architect Fees	-		
2643 Bond Fees - Counselor	5,160		5,200
2650 Physician Fees	31,086	24,000	32,000
2655 Hospital Fees		1,000	
2670 Indigent Attorney Fees	338,786	321,360	339,600

CONTRACTUAL SERVICES, CONT.	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
2700 Bonding Services	195		200
2755 Accountant & Auditor Fees	38,395	47,500	40,000
2760 Consultant Fees	4,128		4,000
2785 Petty Cash	8,780		
2810 Electrical Gas / Gas Services	124,761	260,000	240,000
Courthouse Building	16,527		
Office Building	17,612		
Carnegie Building	3,453		
Plaza East (HTX)	13,172		
Shop Site	34,552		
Fair Grounds/Arena	1,638		
Museum	1,461		
Law Library	435		
2830 Water	31,317	30,000	38,000
Court House Building	412		
Office Building	238		
Carnegie Building	76		
Plaza East (HTX)	70		
Fair			
Shop Site	676		
Museum	-		
2840 Sewage Charges	-		
2850 Waste Disposal	\$ 15,886	\$ 15,000	\$ 16,000
2990 Other Contract Services	5,530	50,000	50,000
TOTAL CONTRACTUAL SERVICES	\$ 851,575	\$ 945,500	\$ 910,668

COMMODITIES	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
3010 Office Supplies	\$ 1,346	\$ 3,000	\$ 1,500
3032 Supplies - Printer	461	1,500	500
3060 Medical Supplies	296		300
3085 Propane	7,364	3,000	7,400
3302 Network Services			
3990 Other Supplies & Materials	20		20
TOTAL COMMODITIES	\$ 9,487	\$ 7,500	\$ 9,720

CAPITAL OUTLAY	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
4040 Furniture > \$100		-	-
4130 Building Improvements			
4290 Other Construction Projects			
4400 Buildings	41,667	50,000	
4990 Other Capital Outlay	-		
TOTAL CAPITAL OUTLAY	\$ 41,667	\$ 50,000	\$ -

MISC. EXPENSES	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4005 Budget Stabilization		\$ 850,000	\$ 1,000,000
<hr/>			
TOTAL OPERATING EXPENDITURES	\$ 877,959	\$ 1,010,600	\$ 977,893
TOTAL EXPENSES LESS PERSONNEL	\$ 902,729	\$ 1,853,000	\$ 1,920,388
TOTAL GENERAL SERVICES EXP.	\$ 919,626	\$ 1,910,600	\$ 1,977,893

001-021
Riley County Geographic Information Systems

	<u>2009</u>	<u>2010</u>	<u>2011</u>
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
GIS Director	1	1	1
GIS Tech	1	1	1
GIS Analyst	1	1	1
Sub-Total	2	3	3
Seasonal/Temporary			
Geographic Information Systems Intern	0	0	0
Sub-Total	0	0	0
TOTAL	2	3	3
	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 153,688	\$ 155,716	\$ 155,137
1005 Salaries (Overtime)		2,642	1,301
1504 FICA	11,454	12,114	11,968
1506 Health Insurance	25,757	35,963	34,588
1508 KPERS	8,924	10,357	11,170
1510 State Unemployment Tax	144	158	156
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 199,967	\$ 216,950	\$ 214,320
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$9	\$30	\$30
2020 Phone Services			
2040 Internet Access			
2060 Moving Office Equipment			
2070 Courier Service			
2080 Printing/Duplication Services	(9)		
2430 Repair & Maintain & Support Computer Software	12,700	12,700	13,000
2450 Repair & Maintain & Support Computer Hardware			
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds			
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental	1	600	300
975 - Out of State			

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2520 Lodging	\$189	\$1,000	\$1,750
950 - In State			
975 - Out of State			
2530 Air Fare			350
2540 Meals	33	200	400
950 - In State			
975 - Out of State			
2550 Dues & Memberships	320	100	500
2560 Training & Registrations	109	3,500	3,500
2760 Consultant Fees	2,120	3,500	1,750
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 15,472	\$ 21,630	\$ 21,580
COMMODITIES			
3010 Office Supplies	\$423	\$400	\$500
3020 Books & Publications			
3030 Computer Supplies			
3032 Supplies - Printer	914	400	900
3040 Clothing			
3990 Other Supplies & Materials	164	200	200
TOTAL COMMODITIES	\$ 1,501	\$ 1,000	\$ 1,600
CAPITAL OUTLAY			
4010 Office Equipment	\$ 1,354	\$ 600	\$ 1,400
4020 Other Equipment		100	100
4030 Telecommunications Equip.			
4040 Furniture > \$100			
4050 Computer Hardware	36	200	200
4054 Tech Hardware - Printers			
4060 Computer Software			
TOTAL CAPITAL OUTLAY	\$ 1,391	\$ 900	\$ 1,700
TOTAL OPERATING EXPENDITURES	\$ 216,940	\$ 239,580	\$ 237,500
TOTAL EXPENSES LESS PERSONNEL	\$ 18,363	\$ 23,530	\$ 24,880
TOTAL GIS EXPENDITURES	\$ 218,330	\$ 240,480	\$ 239,200

001-029
Riley County Information Systems

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Information Systems Supervisor	1	1	1
Information Technology Specialist	3	3	3
Networks Administrator	1	1	1
Sub-Total	5	5	5
Seasonal/Temporary			
Intern	1	1	1
Sub-Total	1	1	1
TOTAL NUMBER OF EMPLOYEES	6	6	6
	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 282,243	\$ 274,508	\$ 283,067
1002 Salaries (Regular Part-Time)		10,190	11,570
1005 Salaries (Overtime)		2,550	2,626
1504 FICA	20,865	21,974	22,741
1506 Health Insurance	50,850	62,920	63,167
1508 KPERS	15,729	18,120	20,398
1510 State Unemployment Tax	262	287	297
TOTAL PERSONNEL SERVICES	\$ 369,948	\$ 390,549	\$ 403,866
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 14	\$ 150	\$ 100
2020 Phone Services			
2030 Pagers & Cellular Phone Services	1,028		
2040 Internet Access	12,495	15,500	15,500
2080 Printing/Duplication Services		100	100
2110 Advertising & Legal Publications	305	100	100
2430 Repair/Maintain/Support Computer Soft.	137,430	145,000	146,000
2510 Mileage / Tolls / Parking / Rental	138	500	250
950 - In State			
975 - Out of State			
2540 Meals	12	500	250
950 - In State			
2550 Dues & Memberships	150	350	300

	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2560 Training & Registrations	1,630	6,500	6,500
950 - In State			
975 - Out of State			
2570 Subscriptions		500	250
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 153,201	\$ 169,200	\$ 169,350
COMMODITIES			
3000 Commodities Reimbursement			
3010 Office Supplies	2,317	3,000	3,000
3020 Books & Publications	343	2,000	2,000
3030 Computer Supplies	2,513	3,000	3,000
3031 Supplies - Media	648	2,500	2,500
3301 Service - Telecommunication		1,000	1,000
3305 Services - Web Development	16,075	15,000	15,000
3990 Other Supplies & Materials	399	-	-
TOTAL COMMODITIES	\$ 22,295	\$ 26,500	\$ 26,500
CAPITAL OUTLAY			
4030 Telecommunications Equip.	2,305	2,000	2,500
4031 Telecomm - Hubs			
4032 Telecomm - Routers	4,091	7,500	7,500
4033 Telecomm - Switches	4,522	11,000	11,000
4034 Telecomm - Patch cables	298	500	500
4040 Furniture > \$100	176		
4050 Computer Hardware	14,214	27,000	27,000
4051 Hardware - notebook	4,575	10,000	10,000
4052 Hardware - desktop	40,391	42,000	42,000
4053 Hardware - Servers	27,949	21,000	25,000
4054 Hardware - Printers	6,948	9,000	9,000
4059 PDA	580	1,500	1,500
4060 Computer Software	4,384	2,500	2,500
4062 Software - Server	3,884	2,200	2,500
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 114,317	\$ 136,200	\$ 141,000
TOTAL OPERATING EXPENDITURES	\$ 545,444	\$ 586,249	\$ 599,716
TOTAL EXPENSES LESS PERSONNEL	\$ 289,814	\$ 331,900	\$ 336,850
TOTAL I.S. EXPENDITURES	\$ 659,762	\$ 722,449	\$ 740,716

001-026
Insurance

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2120 Insurance-Property/Building	\$ 168,036	\$ 108,744	\$ 124,298
2121 Health Insurance	\$ (14,485)	\$ 3,500	
2122 Vehicle / Fleet Insurance			
2123 Liability Insurance	\$ 25,432	\$ 38,473	\$ 37,422
2124 Other Insurance	\$ 210,278	\$ 230,839	\$ 269,095
2325 Title Insurance	-		
2330 Life Insurance	-	-	-
2400 Repair/Maintenance Co Vehicles	996		
2480 Repair/maintenance Building/Grounds	66,411		20,000
TOTAL CONTRACTUAL SERVICES	\$ 456,668	\$ 381,555	\$ 430,815
 TOTAL INSURANCE EXPENDITURES	 \$ 456,668	 \$ 381,555	 \$ 430,815

001-015
Juvenile Detention

	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2320 Juvenile Detention Operations	66,505	110,000	127,100
2650 Physician Fees	2,904		
2990 Other Contract Services	26,450		
TOTAL CONTRACTUAL SERVICES	\$ 95,859	\$ 110,000	\$ 127,100
COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	-	-
3060 Medical Supplies	127	-	-
3070 Prescriptions	1,435	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 1,562	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 97,421	\$ 110,000	\$ 127,100

001-017
Riley County Museum

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
full-time			
Museum Curator	1	1	1
Museum Exhibits Designer	1	1	1
Archivist	1	1	1
Museum Registrar	0	0	0
Sub-Total	3	3	3
PART-TIME			
Museum Registrar	1	1	1
Archivist/Librarian	0	0	0
Museum Assistant	1	1	1
Sub-Total	2	2	2
Seasonal/Temporary			
As - Needed Museum Assistant	5	5	5
Sub-Total	5	5	5
TOTAL NUMBER OF EMPLOYEES	10	10	10
	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-time)	224,607	200,882	207,022
1002 Salaries (Regular Part-Time)		6,964	7,192
1003 Salaries (Seasonal / Temporary / As Needed)		9,113	9,407
1504 FICA	16,947	16,597	17,107
1506 Health Insurance	21,670	45,620	45,773
1508 KPERS	12,055	13,138	14,781
1510 State Unemployment Tax	213	217	224
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 275,492	\$ 292,532	\$ 301,505
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	514	500	500
2060 Moving Office Equipment	146	100	100
2080 Printing/Duplication Services	8	200	180
2110 Advertising & Legal Publications	360	200	200

	2009	2010	2011
CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2260 Fire/Security Services	240		
2275 Records Preservation		300	100
2410 Repair & Maintain Office Equipment	2,205	500	500
2420 Repair & Maintain Other Equipment	109	500	500
2430 Comp Software Main//Sup Museum		450	450
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds	1,436	1,920	1,920
2490 Other Repairs & Maintenance	1,850	500	500
2510 Mileage / Tolls / Parking / Rental	\$ 1,015		
950 - In State	-	500	500
975 - Out of State			
2520 Lodging			
950 - In State	-	500	540
2550 Dues & Memberships	1,899	800	800
2560 Training & Registrations	994		
950 - In State		1,000	1,000
975 - Out of State			
2990 Other Contract Services	10		
TOTAL CONTRACTUAL SERVICES	\$ 10,785	\$ 7,970	\$ 7,790
COMMODITIES			
3010 Office Supplies	\$ 1,818	\$ 450	\$ 450
3030 Computer Supplies		200	200
3032 Supplies - Printer		600	600
3090 Custodian Supplies	322	600	600
3990 Other Supplies & Materials	901	400	400
TOTAL COMMODITIES	\$ 3,040	\$ 2,250	\$ 2,250
CAPITAL OUTLAY			
4010 Office Equipment		\$ -	\$ -
4020 Other Equipment	725	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 725	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 289,317	\$ 302,752	\$ 311,545
TOTAL EXPENSES LESS PERSONNEL	\$ 14,550	\$ 10,220	\$ 10,040
TOTAL MUSEUM EXPENDITURES	\$ 290,042	\$ 302,752	\$ 311,545

001-041

Riley County Noxious Weed & Household Hazardous Waste

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Noxious Weed Director	1	1	1
Hazardous Waste Program Coordinator	1	1	1
Commercial Pesticide Applicator	3	3	3
Administrative Clerk	1	1	1
Sub-Total	6	6	6
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	6	6	6

	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	\$ (54,490)		
1001 Salaries (Regular Full-Time)	\$ 299,235	\$ 282,037	\$ 288,101
1005 Salaries (Overtime)	3,825	6,181	6,292
1504 FICA	22,375	22,049	22,521
1506 Health Insurance	55,480	65,454	65,090
1508 KPERS	17,712	18,849	21,020
1510 State Unemployment Tax	280	288	294
TOTAL PERSONNEL SERVICES	\$ 344,417	\$ 394,859	\$ 403,319

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 409	\$ 400	\$ 400
2070 Courier Service	2,831	3,000	
2080 Printing/Duplication Services		500	500
2110 Advertising & Legal Publications	53	200	200
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	2,004	3,200	3,200
2200 Office Equipment Rental	340	200	200
2210 Machinery Equipment Rental		400	400
2220 Building Space Rental			

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2245 Other Rental Services		400	400
2300 Tax Payment	54	25	25
2370 Roadway Illumination			
2400 Repair & Maintain County Vehicles	20,826	10,000	12,000
2410 Repair & Maintain Office Equipment	450	100	100
2420 Repair & Maintain Other Equipment	471	500	500
2430 Repair & Maintain & Support Software		1,000	1,000
2440 Equipment Installation	3,154		
2480 Repair & Maint. Bldgs. & Grounds	2,843	1,000	1,000
2490 Other Repair&Maintenance	5,000	5,000	5,000
2510 Mileage / Tolls / Parking / Rental		200	200
950 - In State			
2520 Lodging	1,314	1,600	1,600
950 - In State			
2530 Air Fare			
2540 Meals	61	300	300
950 - In State			
2550 Dues & Memberships	1,387	1,000	1,000
2560 Training & Registrations			
950 - In State		800	800
975 - Out of State			
2570 Subscriptions	26	100	100
2990 Other Contract Services	560	1,800	1,800
TOTAL CONTRACTUAL SERVICES	\$ 41,783	\$ 31,725	\$ 30,725

COMMODITIES

3010 Office Supplies	\$ 290	\$ 750	\$ 750
3020 Books & Publications		250	250
3030 Computer Supplies		200	200
3032 Supplies - Printer	485	750	750
3040 Clothing	83	800	800
3045 Protective Equipment	804	1,000	1,000
3080 Fuel & Lubricants	2,381	3,000	3,000
3085 Propane			
3090 Custodian Supplies		250	250

	2008	2010	2010
COMMODITIES CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3100 Chemical	72,589	35,000	35,000
3120 De-icing Materials		1,000	1,000
3140 Parts & Tools < \$100	5,237	7,000	7,000
3150 Parts & Tools > \$100	8,133	5,000	5,000
3220 Seed & Fertilizer	3,594	5,000	5,000
3990 Other Supplies & Materials	1,258		
TOTAL COMMODITIES	\$ 94,854	\$ 60,000	\$ 60,000
CAPITAL OUTLAY			
4010 Office Equipment	\$ 195		
4020 Other Equipment	830	400	1,000
4130 Building Improvements			
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 1,025	\$ 400	\$ 1,000
TOTAL OPERATING EXPENDITURES	\$ 481,054	\$ 486,584	\$ 494,044
TOTAL EXPENSES LESS PERSONNEL	\$ 137,662	\$ 92,125	\$ 91,725
TOTAL NOXIOUS WEED EXPENDITURES	\$ 482,079	\$ 486,984	\$ 495,044

001-024

Riley County Planning and Development

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Planning & Special Projects Director	1	1	1
Planner	1	1	1
Administrative Assistant	1	1	1
Zoning Enforcement Officer	1	1	1
Clerical Assistant	0	0	0
Sub-Total	4	4	4
Seasonal/Temporary			
Intern	1	1	1
Sub-Total	1	1	1
TOTAL NUMBER OF EMPLOYEES	5	5	5

PERSONNEL SERVICES	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1000 Personnel Services			
1001 Salaries (Regular Full-Time)	\$ 250,119	\$ 239,991	\$ 247,250
1003 Salaries (Seasonal / Temp. / As Needed)	4,896	11,460	11,570
1005 Salaries (Overtime)	43	2,447	2,520
1504 FICA	19,254	19,423	19,992
1506 Health Insurance	22,685	55,058	55,224
1508 KPERS	13,755	15,855	17,834
1510 State Unemployment Tax	242	254	261
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 310,994	\$ 344,487	\$ 354,651

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 2,730	\$ 1,500	\$ 1,000
2080 Printing/Duplication Services	9,203	2,000	1,000
2110 Advertising & Legal Publications	5,895	3,000	2,000
2122 Vehicle / Fleet Insurance	459	459	427
2200 Office Equip Rental	175		
2220 Building Space Rental	50		
2400 Repair & Maintain County Vehicles	232	500	500
2410 Repair & Maintain Office Equipment		300	300
2430 Repair & Maintain & Support Computer Software		700	500
2450 Repair/Maintain/Support Computer Hard.		200	200
2510 Mileage / Tolls / Parking / Rental	1,216	400	400

	2009	2010	2011
CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
950 - In State			
975 - Out of State			
2520 Lodging	491	500	2,000
950 - In State			
975 - Out of State			
2530 Air Fare			\$ 700
975 - Out of State			
2540 Meals	154	400	500
950 - In State			
975 - Out of State			
2550 Dues & Memberships	970	1,200	1,200
2560 Training & Registrations	1609	1,000	2,000
950 - In State			
975 - Out of State			
2570 Subscriptions	1,411	1,500	1,500
2615 Recording fees		200	
2640 Legal Services		1,000	500
2760 Consultant Fees	32,903	40,000	42,000
2990 Other Contractual Services	200		
TOTAL CONTRACTUAL SERVICES	\$ 57,697	\$ 54,859	\$ 56,727
COMMODITIES			
3010 Office Supplies	\$ 2,990	\$ 3,000	\$ 2,900
3020 Books & Publications	200	200	200
3030 Computer Supplies		200	200
3032 Supplies - Printer	849	2,000	300
3040 Clothing		50	50
3080 Fuel & Lubricants		100	
3135 Furniture < \$100		300	300
3304 Programming Services			
TOTAL COMMODITIES	\$ 4,039	\$ 5,850	\$ 3,950
CAPITAL OUTLAY			
4010 Office Equipment	\$ 225	\$ 1,000	\$ 1,000
4040 Furniture > \$100	4,614	500	500
TOTAL CAPITAL OUTLAY	\$ 4,840	\$ 1,500	\$ 1,500
TOTAL OPERATING EXPENDITURES	\$ 372,730	\$ 405,196	\$ 415,328
TOTAL EXPENSES LESS PERSONNEL	\$ 66,576	\$ 62,209	\$ 62,177
TOTAL P & D EXPENDITURES	\$ 377,570	\$ 406,696	\$ 416,828

001-018
Riley County Parks

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Park Supervisor	1	1	1
Facility & Grounds Technicians	3	3	3
Sub-Total	4	4	4
Seasonal/Temporary			
2 Seasonal Laborers - 3 Months Each	2	2	2
2 Seasonal Laborers - 9 Month Each	2	2	2
Seasonal Landscape Technician	1	1	1
Kitchen Supervisor - 1 Month	0	0	0
Landscape Tech Intern	1	1	1
Sub-Total	6	6	6
TOTAL NUMBER OF EMPLOYEES	10	10	10

	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-840		
1001 Salaries (Regular Full-Time)	160,156	155,312	160,118
1003 Salaries (Seasonal / Temporary / As Needed)	38,823	48,896	49,384
1005 Salaries (Overtime)	4,134	4,659	6,285
1502 (Uniforms - Safety Clothing)			
1504 FICA	15,168	15,978	16,508
1506 Health Insurance	33,167	36,330	36,792
1508 KPERS	8,984	10,462	11,881
1510 State Unemployment Tax	191	209	216
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 259,783	\$ 271,846	\$ 281,184

CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (504)	\$ -	\$ -
2010 Postage / Freight / Shipping	4	200	200
2080 Printing/Duplication Services		400	400
2090 Duplication Services(Combined w/2080)			
2100 Film Processing		100	100
2110 Advertising & Legal Publications		500	500
2122 Vehicle / Fleet Insurance	2,270	2,500	2,500
2210 Machinery Equipment Rental	1,750	2,000	2,000
2220 Building Space Rental			

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2230 Land Rental / Lease	\$ 300	\$ 300	\$ 300
2280 Permits			
2400 Repair & Maintain County Vehicles	814	1,500	1,500
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment	208	500	500
2430 Repair & Maintain & Support Computer Software		500	500
2450 Repair & Maintain & Support Computer Hardware		300	300
2470 Repair Furniture		100	100
2480 Repair & Maintain Buildings & Grounds	9,497	11,000	10,000
2490 Other Repairs & Maintenance		1,000	1,000
2510 Mileage / Tolls / Parking / Rental	4		
950 - In State	139	200	200
975 - Out of State		200	200
2520 Lodging	108		
950 - In State	171	450	450
975 - Out of State		450	450
2530 Air Fare			
975 - Out of State		700	700
2540 Meals	28		
950 - In State	6	150	150
975 - Out of State		150	150
2550 Dues & Memberships	945	1,000	1,000
2560 Training & Registrations	465		
950 - In State	2,300	1,600	1,600
975 - Out of State		900	900
2615 Recording Fees	166		
2775 Pest Control Fees		200	200
2840 Sewage Charges	225		
2990 Other Contract Services	4,008	2,500	2,500
TOTAL CONTRACTUAL SERVICES	\$ 22,904	\$ 29,400	\$ 28,400

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	9	200	200
3020 Books & Publications	307	100	100
3030 Computer Supplies		100	100
3040 Clothing			1,000
3045 Protective Gear	309	500	500
3080 Fuel & Lubricants	187	600	600
3100 Chemical	98	3,000	3,000
3120 De-icing Materials	995	1,400	1,400

	2009	2010	2011
COMMODITIES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3140 Parts & Tools < \$100	13,621	5,000	8,000
3150 Parts & Tools > \$100	7,252	3,000	5,000
3170 Gravel / Aggregates	4,793	1,000	1,000
3180 Culverts			
3190 Sign Material		1,000	1,000
3200 Bridge Material			
3220 Seed & Fertilizer	2,460	3,000	3,000
3230 Concrete	3,013	6,000	3,000
3240 Asphalt Seal Materials			
3250 Asphalt Maintenance Materials			
3990 Other Supplies & Materials	4,896	1,000	1,000
TOTAL COMMODITIES	\$ 37,940	\$ 25,900	\$ 28,900
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursement			
4010 Office Equipment		500	500
4020 Other Equipment		500	500
4030 Telecommunications Equip.		200	200
4040 Furniture > \$100	470		
4110 Maintenance & Construction Equipment		4,000	4,000
4120 Other Heavy Equipment			
4130 Building Improvements			
4140 Land Improvements / Non Structural		2,000	
4200 County Park Maintenance & Constuction	15,876	20,000	20,000
4210 Community Park Maintenance & Construction	7,416	20,000	20,000
4290 Other Construction Projects			
4300 Land	15,731		
4400 Buildings			
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 39,493	\$ 47,200	\$ 45,200
TOTAL OPERATING EXPENDITURES	\$ 320,627	\$ 327,146	\$ 338,484
TOTAL EXPENSES LESS PERSONNEL	\$ 100,337	\$ 102,500	\$ 102,500
TOTAL PARKS EXPENDITURES	\$ 360,120	\$ 374,346	\$ 383,684

001-006
Riley County Register of Deeds

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Register of Deeds	1	1	1
Deputy Register of Deeds	1	1	1
Records Technology Specialist	1	1	1
Lead Records Assistant	0	0	0
Records Assistant II	1	1	1
Records Assistant	2	2	2
Sub-Total	6	6	6
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL	6	6	6
	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	232,621	224,402	229,574
1005 Salaries (Overtime)	151	2,810	2,838
1504 FICA	16,772	17,382	17,780
1506 Health Insurance	43,543	51,600	51,386
1508 KPERS	13,603	14,860	16,594
1510 State Unemployment Tax	140	227	232
TOTAL PERSONNEL SERVICES	\$ 306,830	\$ 311,279	\$ 318,405
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	1,150	2,000	1,500
2080 Printing/Duplication Services	72	200	100
2110 Advertising & Legal Publications	68	100	100
2200 Office Equipment Rental	3,630	4,000	4,000
2240 Storage Rental	975	1,200	1,200
2260 Security Services	374	300	375
2275 Records Preservation	1,315	1,500	1,500
2410 Repair & Maintain Office Equipment	209	750	500
2430 Repair & Maintain & Support Computer Software		500	200
2435 Software & Network Support		100	100
2450 Repair & Maintain & Support Computer Hardware	1,795	1,795	1,795
2510 Mileage / Tolls / Parking / Rental	944		
950 - In State		1,700	1,200
975 - Out of State	-	100	
2520 Lodging	755		
950 - In State		1,100	1,000
975 - Out of State		500	

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2530 Air Fare	-		
950 - In State			
975 - Out of State		500	
2540 Meals	139		
950 - In State		600	500
975 - Out of State		200	
2550 Dues & Memberships	460	1,300	700
2560 Training & Registrations	2,162		
950 - In State		1,300	2,000
975 - Out of State		500	
2570 Subscriptions	145	250	250
2600 Professional Fees/Services		100	
2640 Legal Services		200	
2695 Labor / Temporary Services		100	
2990 Other Contract Services	278	300	300
TOTAL CONTRACTUAL SERVICES	\$ 14,472	\$ 21,195	\$ 17,320

COMMODITIES

3010 Office Supplies	2,262	3,000	2,500
3010 Office Supplies - Reimbursements		750	500
3015 Records Management / Preservation		300	100
3020 Books & Publications	25	400	200
3030 Computer Supplies		300	
3031 Supplies-Media		100	
3032 Supplies-Printer	653	700	700
3032 Supplies - Printer - Reimbursements		100	100
3060 Medical Supplies	146	50	100
3135 Furniture < \$100		500	100
3304 Programming Services		200	200
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 3,086	\$ 6,400	\$ 4,500

CAPITAL OUTLAY

4010 Office Equipment		1,500	1,000
4040 Furniture > \$100	3,112	1,500	1,500
4054 Computer Hardware - Printer	762		1,000
4055 Tech Hardware - Imaging		500	200
4057 Tech Hardware - Cables		100	100
4060 Computer Software		2,000	500
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 3,874	\$ 5,600	\$ 4,300

TOTAL OPERATING EXPENDITURES \$ 324,388 \$ 338,874 \$ 340,225

TOTAL EXPENSES LESS PERSONNEL \$ 21,431 \$ 33,195 \$ 26,120

TOTAL REGISTER OF DEEDS EXPENDITURES \$ 328,261 \$ 344,474 \$ 344,525

001-040**Riley County Public Works**

NOTE: Starting with the 2009 Budget, the BOCC moved to combine the Custodian & R&B Budget

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Account Clerk	3	3	3
Administrative Account Analyst	1	1	1
Administrative Analyst	1	1	1
Administrative Assistant	2	2	2
Asphalt Road Supervisor	1	1	1
Assistant County Engineer	1	1	1
Asst. Director of Public Works / Parks Director	1	1	1
Bridge Supervisor	1	1	1
Director of Public Works / County Engineer	1	1	1
Engineering Technican	3	3	3
Gravel Road Supervisor	1	1	1
Mechanic Technician I	0	0	0
Mechanic Technician II	3	3	3
Public Works Operator	17	17	17
Purchasing Agent	1	1	1
Shop Supervisor	1	1	1
Technical Assistant / Training Coordinator	1	1	1
Traffic Control Supervisor	1	1	1
Traffic Control Technician	1	1	1
Facility Supervisor	1	1	1
Custodial Shift Leader	1	1	1
Custodian	2	2	2
Sub-Total	45	45	45
Part-Time			
Custodian	1	1	1
Sub-Total	1	1	1
Seasonal/Temporary			
As Needed Employee (custodian)	2	2	2
4 Seasonal Laborers - 3 Months Each	4	4	4
5 Seasonal Laborers - 9 Months Each	5	5	5
Engineering Technician (As Needed)	1	1	1
2 Technicians (Intern)	2	2	2
Sub-Total	14	14	14
TOTAL NUMBER OF EMPLOYEES	60	60	60

	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-211,920		
1001 Salaries (Regular Full-Time)	1,966,284	1,911,466	1,956,240
1003 Salaries (Seasonal / Temporary / As Needed)	66,562	156,099	157,893
1005 Salaries (Overtime)	30,175	50,568	61,675
1502 Other Employee Benefits (Uniforms)	(1,526)		
1504 FICA	151,933	162,037	166,449
1506 Health Insurance	389,890	445,578	449,373
1508 KPERS	106,769	129,240	145,117
1510 State Unemployment Tax	1,913	2,118	2,176
TOTAL PERSONNEL SERVICES	\$ 2,500,080	\$ 2,857,106	\$ 2,938,923

	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (21,189)		
2010 Postage / Freight / Shipping	1,192	2,000	2,000
2020 Phone Services			
2030 Pagers & Cellular Phone Services	274		
2040 Internet Access	55		
2070 Courier Service	7,425	9,000	9,000
2080 Printing/Duplication Services	5,241	6,000	6,000
2110 Advertising & Legal Publications	4,612	10,000	8,000
2122 Vehicle / Fleet Insurance	21,968	22,000	24,000
2140 Appraisal Services		5,000	5,000
2150 Surveying Services	998	10,000	10,000
2200 Office Equipment Rental	18,676	22,000	22,000
2210 Machinery Equipment Rental	72,705	140,000	120,000
2220 Building Space Rental			
2230 Land Rental / Lease	14,727	1,200	1,200
2280 Permits	100		
2340 Guardrail Installation		25,000	25,000
2350 Right-of-Way Maintenance			
2360 Traffic Striping	134,540	50,000	140,000
2370 Roadway Illumination	248	1,000	1,000
2400 Repair & Maintain County Vehicles	37,556	50,000	45,000
2410 Repair & Maintain Office Equipment	329	1,000	1,000
2420 Repair & Maintain Other Equipment	575	1,000	1,000
2430 Repair & Maintain & Support Computer Software	22,238	30,000	30,000
2440 Equipment Installation	692		
2450 Repair & Maintain & Support Computer Hardware		2,000	2,000
2470 Repair Furniture		1,000	1,000

CONTRACTUAL SERVICES CONT.	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
2480 Repair & Maintain Buildings & Grounds	42,525	12,000	12,000
2490 Other Repairs & Maintenance	50,435	12,000	12,000
2510 Mileage / Tolls / Parking / Rental	3,043	2,500	2,500
950 - In State	139		
2520 Lodging	2,776	6,000	6,000
950 - In State	476		
975 - Out of State	644		
2530 Air Fare		3,000	3,000
2540 Meals	657	3,000	3,000
950 - In State	251		
975 - Out of State	93		
2550 Dues & Memberships	3,144	2,500	2,500
2560 Training & Registrations	(170)	20,000	20,000
950 - In State	17,219		
975 - Out of State	614		
2570 Subscriptions		2,000	2,000
2615 Recording Fees	28	1,500	1,500
2630 Architect Fees	760		
2635 Engineering Fees	43,023	\$ 40,000	\$ 40,000
2650 Physician Fees	75		
2690 Chemical Analysis Sampling	2,087		
2760 Consultant Fees		10,000	10,000
2775 Pest Control Fees	243	6,000	6,000
2780 Transportation Task Force	20,992	22,000	22,000
2840 Sewage Charges	4,020	5,000	5,000
2850 Waste Disposal	10	1,000	1,000
2890 Other Utilities		1,500	1,500
2990 Other Contract Services	15,261	8,000	8,000
TOTAL CONTRACTUAL SERVICES	\$ 531,307	\$ 546,200	\$ 611,200

COMMODITIES

3000 Commodities Reimbursement	\$ (88,093)		
3010 Office Supplies	12,028	12,000	12,000
3020 Books & Publications	3,416	2,000	2,000
3030 Computer Supplies		1,000	1,000
3031 Supplies - Media	18		
3032 Supplies - Printer	1,733	1,000	1,000
3040 Clothing	9,973	15,000	10,000
3045 Protective Gear	1,348	3,000	3,000
3060 Medical Supplies	764		

COMMODITIES CONT.	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
3080 Fuel & Lubricants	266,929	340,000	280,000
3085 Propane			
3090 Custodian Supplies	19,904	26,000	26,000
3100 Chemical	25,668	35,000	35,000
3110 Chlorine	26		
3120 De-icing Materials	81,198	80,000	80,000
3135 Furniture < \$100			
3140 Parts & Tools < \$100	125,932	125,000	125,000
3150 Parts & Tools > \$100	175,724	171,000	175,000
3170 Gravel / Aggregates	203,793	220,000	225,000
3180 Culverts	83,310	20,000	20,000
3190 Sign Material	31,640	60,000	50,000
3200 Bridge Material	3,125	15,000	10,000
3220 Seed & Fertilizer	1,387	3,000	3,000
3230 Concrete	42,509	30,000	30,000
3240 Asphalt Seal Materials	522,926	350,000	410,000
3250 Asphalt Maintenance Materials	602,395	465,000	510,000
3300 Information Tech Services		4,000	4,000
3301 Telecommunication Serv			
3304 Programming Services		1,000	1,000
3990 Other Supplies & Materials	18,928	15,000	15,000
TOTAL COMMODITIES	\$ 2,146,583	\$ 1,994,000	\$ 2,028,000

CAPITAL OUTLAY	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
4000 Capital Outlay Reimbursement	\$ (45,544)	\$ -	\$ -
4010 Office Equipment		10,000	5,000
4020 Other Equipment		15,000	10,000
4030 Telecommunications Equip.		500	500
4031 Tech Network Equip.			
4040 Furniture > \$100	792	10,000	5,000
4050 Computer Hardware	129		
4051 Tech Hardware - Notebook			
4052 Tech Hardware - Desktop			
4053 Tech Hardware - Servers			
4054 Tech Hardware - Printers			
4055 Tech Hardware - Imaging	-		
4059 Tech Hardware - PDA			
4060 Computer Software	1,563		

CAPITAL OUTLAY CONT.	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
4061 Software - Desktop			
4080 Autos & Pickups	17,514		
4090 Heavy Duty Trucks			
4100 Motor Graders			
4110 Maintenance & Construction Equip.	33,323	20,000	20,000
4120 Other Heavy Equipment	15,400		
4130 Building Improvements	(11,562)		
4140 Land Improvements / Non Structural			
4160 Asphalt Construction			
4170 Bridge Construction	104,886	-	70,000
4180 Road Construction	49,415		
4190 Right-of-Way Acquisition		10,000	10,000
4290 Other Construction Projects			
4400 Buildings	47,509		
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 213,423	\$ 65,500	\$ 120,500
TOTAL OPERATING EXPENDITURES	\$ 5,177,971	\$ 5,397,306	\$ 5,578,123
TOTAL EXPENSES LESS PERSONNEL	\$ 3,222,964	\$ 2,605,700	\$ 2,759,700
PLUS TRANSFER OUT	\$ 331,651		
TOTAL ROAD & BRIDGE EXPENDITURES	\$ 5,723,045	\$ 5,462,806	\$ 5,698,623

001-007
Riley County Treasurer

PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Treasurer	1	1	1
Dep. County Treasurer & Vehicle Supervisor	0	0	0
Tax Specialist	1	1	1
Accountant	1	1	1
Administrative Assistant	0	0	0
Administrative Clerk	0	0	0
Account Clerk	2	2	2
Customer Service Representative	5	5	5
Sub-Total	10	10	10

TOTAL NUMBER OF EMPLOYEES	10	10	10
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	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>

PERSONNEL SERVICES

1000 Personnel Services			
1001 Salaries (Regular Full-Time)	\$ 408,632	\$ 401,713	\$ 410,051
1005 Salaries (Overtime)	1,340	7,709	7,827
1504 FICA	30,021	31,321	31,968
1506 Health Insurance	80,142	92,980	92,393
1508 KPERS	21,529	26,776	29,837
1510 State Unemployment Tax	297	409	418
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 541,962	\$ 560,909	\$ 572,494

CONTRACTUAL SERVICES

2010 Postage / Freight / Shipping	\$ 13,331	\$ 15,000	\$ 15,000
2080 Printing/Duplication Services	2,829	2,500	3,000
2100 Film Processing			
2110 Advertising & Legal Publications	11,415	8,500	11,000
2124 Other Insurance	1,328	500	500
2200 Office Equipment Rental	3,887	4,200	4,200
2250 Armor Car Service	4,730	5,000	5,000
2275 Records Preservation			
2300 Tax Payment			
2410 Repair & Maintain Office Equipment		200	100
2420 Repair & Maintain Other Equipment			
2430 Repair / Maintain / Support Comp. Software		2,000	
2450 Repair / Maintain / Support Comp. Hardware		500	

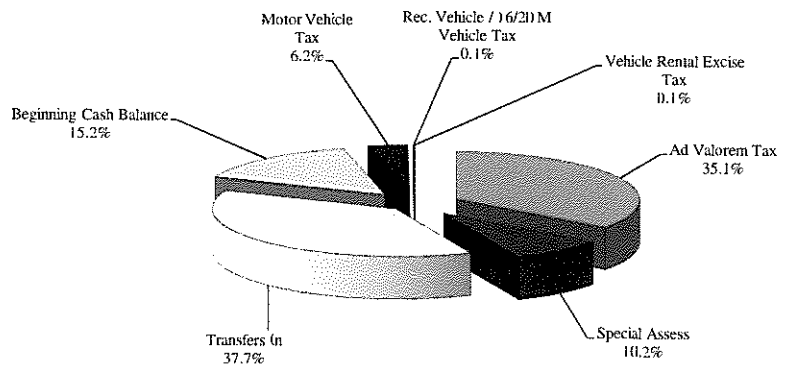
	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental			
950 - In State		250	250
975 - Out of State			
2520 Lodging			
950 - In State		200	200
975 - Out of State			
2530 Air Fare			
950 - In State			
975 - Out of State			
2540 Meals	76		
950 - In State		100	100
975 - Out of State			
2550 Dues & Memberships	195	250	250
2560 Training & Registrations	243		
950 - In State		200	
975 - Out of State			
2570 Subscriptions			240
2990 Other Contract Services	210	100	160
TOTAL CONTRACTUAL SERVICES	\$ 38,246	\$ 39,500	\$ 40,000
COMMODITIES			
3010 Office Supplies		\$ 3,000	\$ 500
3020 Books & Publications	82	100	100
3030 Computer Supplies	818	4,500	1,500
3032 Supplies - Printer	5,955	1,200	6,000
3040 Clothing			
3304 Programming Services			
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 6,855	\$ 8,800	\$ 8,100
CAPITAL OUTLAY			
4010 Office Equipment		\$ 1,000	\$ 1,000
4020 Other Equipment	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,000	\$ 1,000
TOTAL OPERATING EXPENDITURES	\$ 587,063	\$ 609,209	\$ 620,594
TOTAL EXPENSES LESS PERSONNEL	\$ 45,101	\$ 49,300	\$ 49,100
TOTAL TREASURER EXPENDITURES	\$ 587,063	\$ 610,209	\$ 621,594

FUND #181
Bond & Interest Fund

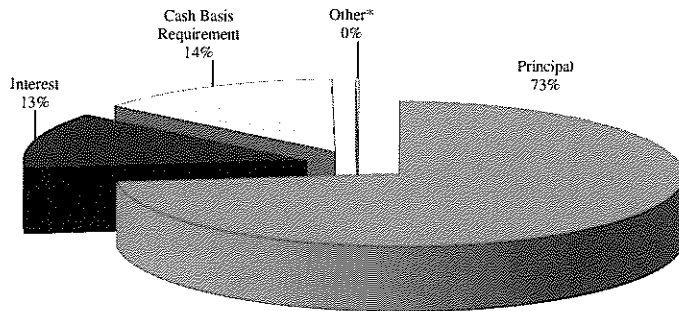
	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 421,874	\$ 319,291	\$ 304,490
TOTAL BEGINNING CASH BALANCE	\$ 421,874	\$ 319,291	\$ 304,490
REVENUE			
Ad Valorem Tax	\$ 626,422	\$ 707,219	\$ 701,199
Delinquent Tax	11,653		
Motor Vehicle Tax	94,566	64,000	70,000
Recreational Vehicle Tax	1,118	705	700
16 / 20 M Vehicle Tax	1,248	1,460	1,125
16 / 20 M Vehicle Delinquent Tax	82		
Special Assessments	195,062	185,379	166,541
Vehicle Rental Excise Tax	1,759	1,310	1,150
Misc. Collection	2,610		
Transfer In			
Transfer from Solid Waste	65,810	57,829	49,467
Transfer from Terra Heights		3,627	3,598
Transfer from Road/Bridge 1/2 Cent Sales Tax	698,454	698,176	701,927
TIF Adjustment	(2,758)		
Treasurer's Checks		-	-
TOTAL BOND & INTEREST FUND RECEIPTS	\$ 1,696,026	\$ 1,719,706	\$ 1,695,707
TOTAL RESOURCES AVAILABLE	\$ 2,117,900	\$ 2,038,997	\$ 2,000,197
BOND & INTEREST EXPENDITURES			
2010 Postage / Freight / Shipping			
2295 Principal	1,808,844	1,451,083	1,462,774
2305 Interest		292,149	253,904
2500 Cash Basis Requirement		291,908	279,584
2700 Bonding Services		3,857	3,935
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,808,844	\$ 2,038,997	\$ 2,000,197
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,808,844	\$ 2,038,997	\$ 2,000,197
TOTAL ENDING FUND BALANCE	\$ 309,056	\$ (0)	\$ -

BUDGETED BOND & INTEREST FUND REVENUE SUMMARY

Ad Valorem Tax	\$	701,199
Special Assessments		166,541
Transfers In		754,992
Beginning Cash Balance		304,490
Motor Vehicle Tax		70,000
Rec. Vehicle / 16/20 M Vehicle Tax		1,825
Vehicle Rental Excise Tax		1,150
	<u>\$</u>	<u>2,000,197</u>



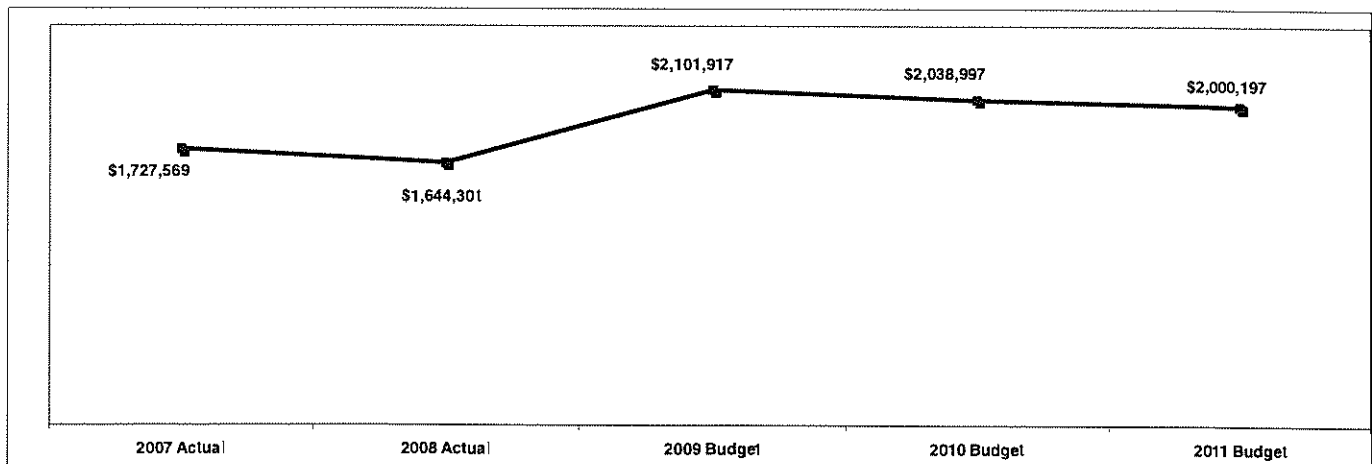
BUDGETED BOND & INTEREST FUND EXPENSE SUMMARY



Principal	\$	1,462,774
Interest		253,904
Cash Basis Requirement		279,584
Other*		3,935
	<u>\$</u>	<u>2,000,197</u>

Other* includes Postage and Bonding Service Fees

FIVE YEAR HISTORY - BOND & INTEREST FUND



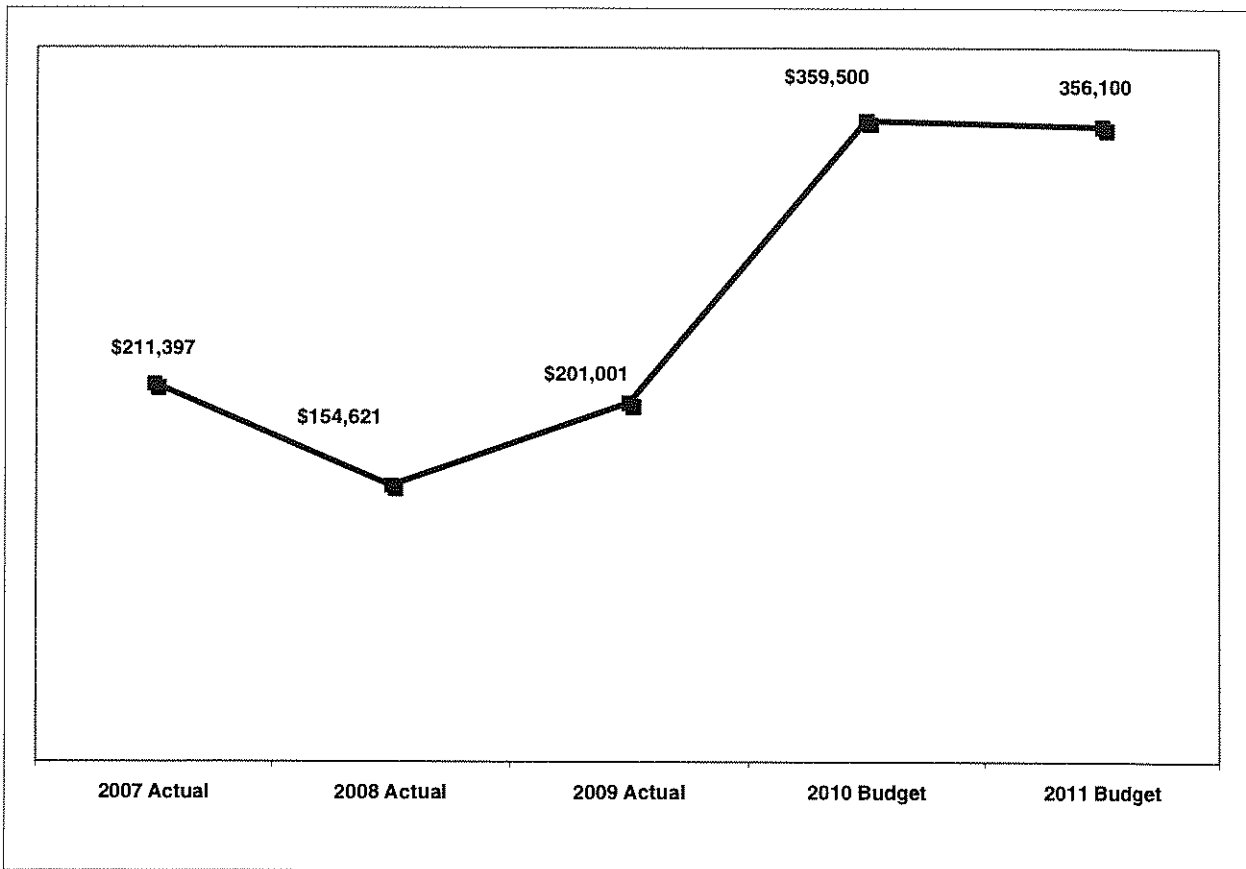
FUND #152
County Building Fund

	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 189,117	\$ 50,000	\$ 50,000
TOTAL BEGINNING CASH BALANCE	\$ 189,117	\$ 50,000	\$ 50,000
 REVENUE			
Ad Valorem Tax	\$ 207,230	\$ 287,480	\$ 277,955
Delinquent Tax	2,918		
Motor Vehicle Tax	23,426	21,000	27,000
Recreational Vehicle Tax	277	230	300
16 / 20 M Vehicle Tax	318	360	375
16 / 20 M Vehicle Delinquent Tax	20		
Vehicle Rental Excise Tax	433	430	470
Misc Reimbursement	28,907		
CIME Reimbursement	685		
Refund Tax	(923)		
TOTAL COUNTY BUILDING FUND RECEIPTS	\$ 263,291	\$ 309,500	\$ 306,100
 TOTAL RESOURCES AVAILABLE	\$ 452,408	\$ 359,500	\$ 356,100

COUNTY BUILDING EXPENDITURES

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping			
2020 Phone Services			
2080 Printing Services		400	400
2100 Film Processing			700
2110 Advertising & Legal Publications	167	400	
2140 Appraisal Services			
2210 Machinery Equipment Rental		700	
2480 Repair & Maintain Buildings & Grounds	143,279	200,000	200,000
2485 Plaza Grounds Repair / Maintenance		9,000	9,000
2490 Other Repairs & Maintenance			
2615 Recording Fees	\$ 24		
2630 Architect Fees	5,550	10,000	10,000
2635 Engineering Fees	21,348	9,000	9,000
2775 Pest Control Fees	992	500	1,000
2850 Waste Disposal			
2990 Other Contract Services	1,349	6,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ 172,709	\$ 236,000	\$ 235,100

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>
COMMODITIES			
3010 Office Supplies			
3090 Custodian Supplies			
3100 Chemical		2,500	
3140 Parts & Tools < \$100	894	2,500	2,500
3150 Parts & Tools > \$100	305	1,500	1,500
3990 Other Supplies & Materials	719	2,000	2,000
TOTAL COMMODITIES	\$ 1,919	\$ 8,500	\$ 6,000
CAPITAL OUTLAY			
4130 Building Improvements	26,374	15,000	15,000
4290 Other Construction Projects		100,000	100,000
TOTAL CAPITAL OUTLAY	\$ 26,374	\$ 115,000	\$ 115,000
TOTAL COUNTY BUILDING EXPENDITURES	201,001	359,500	356,100

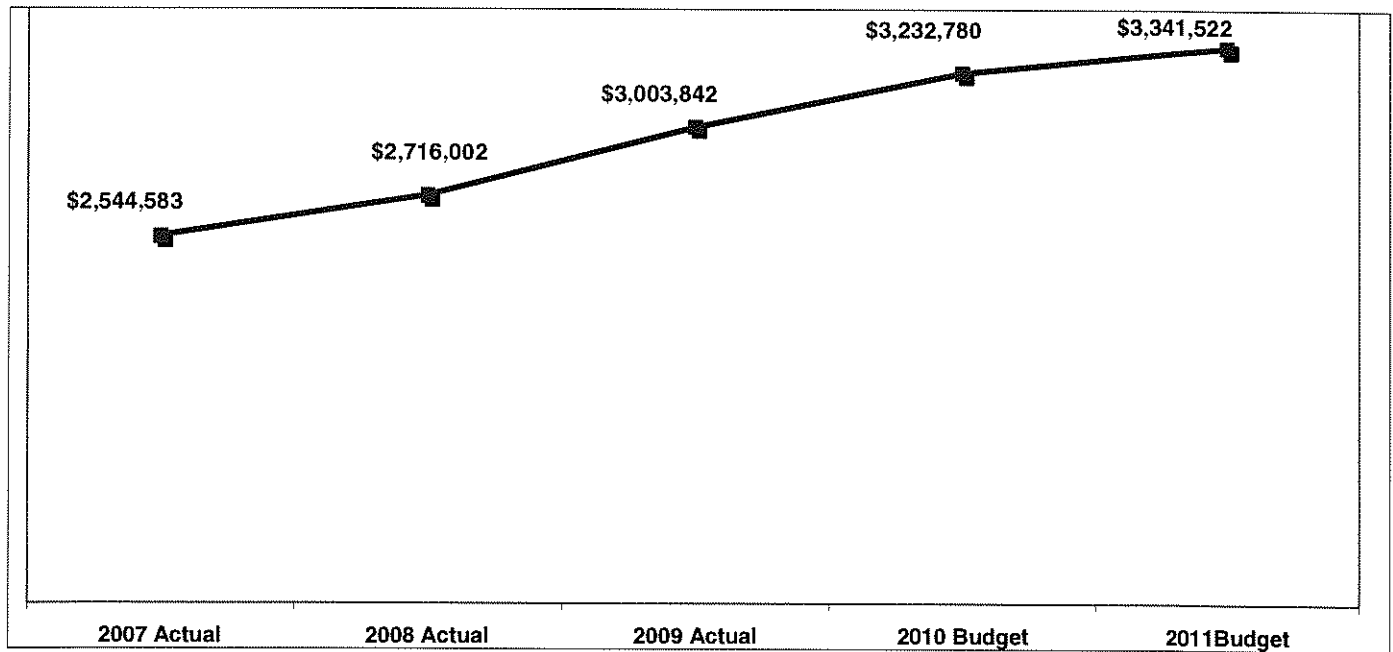


FUND #173
Riley County Police Department Fund

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 3,866		
TOTAL BEGINNING CASH BALANCE	\$ 3,866	\$ -	\$ -
REVENUE			
Ad Valorem Tax	\$ 2,638,762	\$ 2,952,520	\$ 3,033,922
Delinquent Tax	34,004		
Motor Vehicle Tax	253,146	268,000	295,000
Recreational Vehicle Tax	2,974	2,960	3,100
16 / 20 M Vehicle Tax	3,787	3,800	4,700
16 / 20 M Vehicle Delinquent Tax	242		
Vehicle Rental Excise Tax	4,561	5,500	4,800
M&E Reimbursement	8,725		
Telecom Reimbursement	2,267		
Transfer In	85,000		
TIF Adjustment	(11,817)		
TOTAL RCPD FUND RECEIPTS	\$ 3,021,649	\$ 3,232,780	\$ 3,341,522
TOTAL RESOURCES AVAILABLE	\$ 3,025,515	\$ 3,232,780	\$ 3,341,522
RCPD EXPENDITURES			
CONTRACTUAL SERVICES			
2200 Office Equipment Rental	\$ -	\$ -	\$ -
2220 Building Space Rental	9,025	12,000	10,000
2230 Land Rental / Lease (Firing Range)	1,067	2,150	1,075
2240 Storage Rental			
2245 Other Rental Services			
2330 Transportation Services	6,136	8,200	8,200
2420 Repair & Maintain Other Equipment			
2460 LEC Grounds/Range			
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds	73,549	75,000	100,000
2485 Plaza Grounds Rep/Maintenance			
2560 Training & Regisitation	20		
2580 Inmate Housing			
2625 Laboratory Fees	2,072	10,000	2,000
2635 Engineering Fees			
2650 Physician Fees	15,529	25,000	25,000
2652 Dentist Fees	2,137	4,000	4,000
2655 Hospital Fees	43,819	25,000	25,000
2830 Water			
2840 Sewage Charges	1,311	1,000	1,300
2990 Other Contractual Services	2,310	2,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 156,976	\$ 164,350	\$ 178,575

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>
COMMODITIES			
3060 Medical Supplies		\$ -	\$ -
3070 Prescriptions	29,002	65,100	40,000
3140 Parts & Tools < \$100			
3150 Parts & Tools > \$100			
3170 Gravel Aggregates	-	-	-
TOTAL COMMODITIES	\$ 29,002	\$ 65,100	\$ 40,000
TOTAL FACILITIES & MEDICAL	\$ 185,978	\$ 229,450	\$ 218,575
	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>
RCPD Operations	\$ 2,817,864	\$ 2,961,996	\$ 3,080,472
1.4% Delinquency Tax	-	41,334	42,475
TOTAL RILEY COUNTY OBLIGATION to RCPD	\$ 3,003,842	\$ 3,232,780	\$ 3,341,522
TOTAL ENDING FUND BALANCE	\$ 21,673	\$ -	\$ -

FIVE YEAR HISTORY - RILEY COUNTY POLICE DEPARTMENT



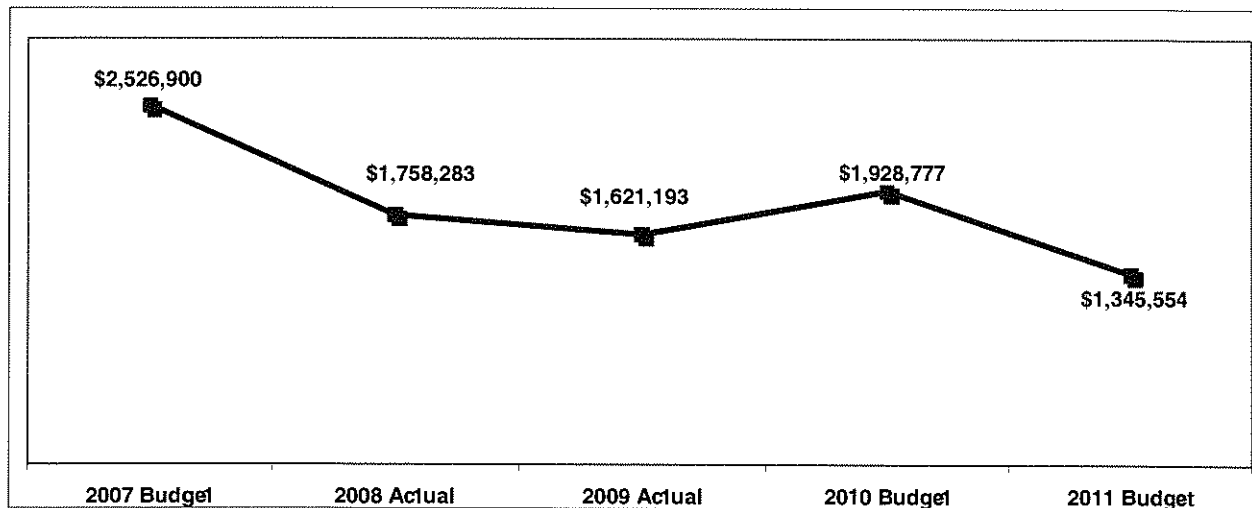
FUND #145
Capital Improvements Fund

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 3,197,015	\$ 1,383,777	\$ 475,554
TOTAL BEGINNING CASH BALANCE	\$ 3,197,015	\$ 1,383,777	\$ 475,554
REVENUE			
Delinquent Real Estate	78		
Property Sales	335,920		250,000
Miscellaneous	8,799	250,000	
Transfer In*	331,651		620,000
Bond Proceeds		295,000	
Interest	7,652		
TOTAL CAPITAL IMPROVEMENTS FUND RECEIP	\$ 684,100	\$ 545,000	\$ 870,000
TOTAL RESOURCES AVAILABLE	\$ 3,881,115	\$ 1,928,777	\$ 1,345,554
CAPITAL IMPROVEMENT EXPENDITURES			
Transfer to the General Fund		\$250,000	
Capital Projects	\$ 1,621,193	\$1,678,777	\$1,345,554
TOTAL IMPROVEMENT EXPENDITURES	\$ 1,621,193	\$1,928,777	\$1,345,554
TOTAL ENDING FUND BALANCE	\$ 2,259,922	\$ -	\$ -

2011 Project Estimates

# 1 G.O. Bond Payment for Bridges & Culverts	\$146,000
#2 Equipment & Technology purchases	\$470,000
#3 G.O. Bond Payment for Facilities projects	\$21,000
2009 Ambulance Leases	\$76,000
2010 Ambulance Leases	\$76,000
3 Motor Grader Leases (subject to approval)	\$60,000
Total Budget Amount	\$849,000

FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND



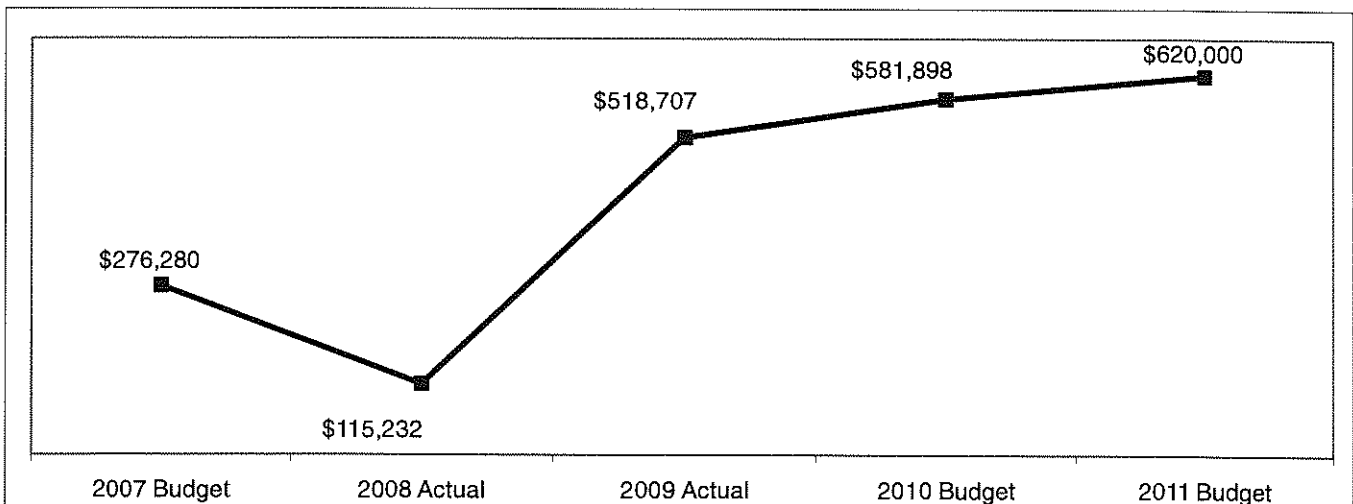
FUND #146
Economic Development Fund

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 505,347	\$ 581,898	\$ 500,000
TOTAL BEGINNING CASH BALANCE	\$ 505,347	\$ 581,898	\$ 500,000
REVENUE			
Ad Valorem Tax	2		
Transfer In	349,557		120,000
Interest			
TOTAL ECON. DEVELOPMENT FUND RECEIPTS	\$ 349,559	\$ -	\$ 120,000
TOTAL RESOURCES AVAILABLE	\$ 854,906	\$ 581,898	\$ 620,000
ECON. DEVELOPMENT EXPENDITURES			
Contractual Services	116,106	581,898	110,000
Commodities	150		
Capital Outlay	402,451		510,000
TOTAL ECON. DEVELOPMENT EXPENDITURES	\$ 518,707	\$ 581,898	\$ 620,000
TOTAL ENDING FUND BALANCE	\$ 336,199	\$ -	\$ -

2011 Project Estimates

Konza Water Project	\$486,590
Chamber of Commerce	\$50,000
Downtown Manhattan, Inc.	\$10,666
Auto Lane Development	\$6,057
RPO Contribution <i>(NEW for 2011)</i>	\$7,467
Match for the Marlatt/Denison study <i>(New for 2011)</i>	\$30,000
American Eagle contribution	\$16,785
TOTAL	\$607,565

FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND



FUND #148
Emergency 911

	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
FUND BALANCE	\$ 390,326	\$ 400,000	\$ 360,000
TOTAL BEGINNING CASH BALANCE	\$ 390,326	\$ 400,000	\$ 360,000
 REVENUES			
Misc. Collection	\$ 188,529	\$ 170,000	\$ 170,000
Transfer In	1,009		
Interest	-	3,000	3,000
TOTAL EMERGENCY 911 RECEIPTS	\$ 189,538	\$ 173,000	\$ 173,000
 TOTAL RESOURCES AVAILABLE	\$ 579,864	\$ 573,000	\$ 533,000
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping			
2020 Phone Services	45,795	55,000	55,000
2030 Pagers & Cellular Phone Services			
2230 Land Rental / Lease Payments	460	1,000	1,000
2245 Other Rental Services	4,620	5,000	5,000
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment	52,690	50,000	60,000
2430 Repair / Maintain / Support Comp. Soft.			
2440 Equipment Installation		500	
2490 Other Repairs & Maintenance			
2605 Administration Fees			
2695 Labor/Temporary Services			
2810 Electrical Gas / Gas Services	472	500	500
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 104,037	\$ 112,000	\$ 121,500
 COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	-	-	-
 CAPITAL OUTLAY			
4010 Office Equipment	\$ -		
4020 Other Equipment	16,275	10,000	255,500
4030 Telecommunications Equip.		160,000	130,000
4050 Computer Hardware		6,000	6,000
4052 Tech Hardware - Desktop			
4056 Tech Hardware - Terminal			
4060 Computer Software			20,000
TOTAL CAPITAL OUTLAY	\$ 16,275	\$ 176,000	\$ 411,500
 TOTAL EMERGENCY 911 EXPENDITURES	\$ 120,312	\$ 288,000	\$ 533,000
 TOTAL ENDING FUND BALANCE	\$ 459,552	\$ 285,000	\$ -

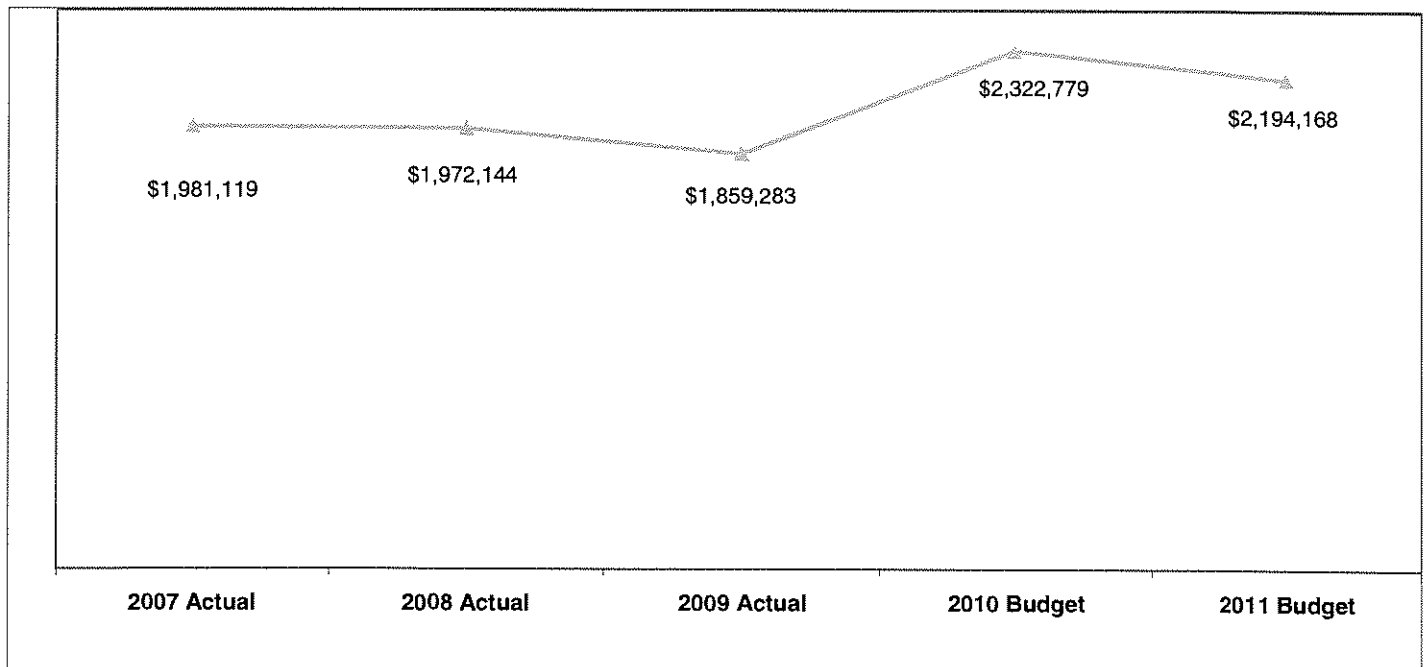
FUND #150
Solid Waste Fund

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 446,472	\$ 400,000	\$ 350,000
TOTAL BEGINNING CASH BALANCE	\$ 446,472	\$ 400,000	\$ 350,000
REVENUE			
Charges for Services	\$ 1,926,228	\$ 2,120,000	\$ 1,920,000
Other Income	5,099	20,000	112,000
Return Check Expense	(10)		
State Aid			
TOTAL SOLID WASTE FUND RECEIPTS	\$ 1,931,317	\$ 2,140,000	\$ 2,032,000
TOTAL RESOURCES AVAILABLE	\$ 2,377,789	\$ 2,540,000	\$ 2,382,000
PERSONNEL SERVICES			
1000 Personnel Services	\$ (2,896)		
1001 Salaries (Regular Full-Time)	\$ 113,318	\$ 70,944	\$ 73,154
1003 Salaries (Seasonal / Temporary / As Needed)	1,468	44,978	46,517
1005 Salaries (Overtime)	517	2,128	2,195
1502 Clothing Allowance	398		
1504 FICA	8,546	9,031	9,323
1506 Health Insurance	30,052	23,448	23,539
1508 KPERS	4,257	6,753	7,602
1510 State Unemployment Tax	109	118	122
TOTAL PERSONNEL SERVICES	\$ 155,770	\$ 157,400	\$ 162,451
CONTRACTUAL SERVICES			
2000 Contract Services			
2010 Postage / Freight / Shipping	\$ 2,235	\$ 1,000	\$ 1,000
2020 Phone Services	831	1,000	1,000
2030 Pagers&Cellular Phone Svc			
2040 Internet Access			
2080 Printing/Duplication Services	1,905	2,500	2,500
2110 Advertising&Legal Publication	461		
2122 Vehicle/Fleet Insurance	189	750	750
2210 Machinery Equipment Rental	17,626	20,000	15,000
2280 Permits			
2285 Bond Payments	65,810		
2300 Tax Payment			
2400 Repair&Maint Co Vehicles	2,041	5,000	5,000
2410 Repair/Maintain Office Equipment			
2420 Repair&Maint Other Equip	2,113	7,500	7,500
2430 Rep,Maint,Support Software	1,000	1,200	1,200
2435 Software/Network Support			
2440 Equipment Installation			
2450 Rep,Maint,Support Hardware			

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2480 Repair&Maint Buildings	7,185	15,000	10,000
2490 Other Repairs & Maintenance	4,585	6,000	6,000
2500 Worker's Comp - Wage Compensation	-	-	-
2505 Worker's Comp - Assessment	-	-	-
2510 Mileage / Tolls / Parking / Rental	\$ 238	\$ 500	\$ 500
950 - In State			
975 - Out of State			
2520 Lodging	363	700	700
2530 Air Fare			
2540 Meals	17	300	200
2550 Dues & Memberships	10		
2560 Training & Registrations	596	800	800
950 - In State			
2570 Subscriptions			
2585 Misc. Refunds/Reimbursements	58	500	500
2605 Administration/Clerical Fees	65,787	75,000	75,000
2615 Recording Fees	24		
2635 Engineering Fees	741		
2690 Chemical Analysis/Sampling	1,935	1,000	2,000
2695 Labor / Temporary Services	115		
2760 Consultant Fees		500	
2770 Recycling Fees		500	
2775 Pest Control Fees	636	1,000	1,000
2810 Electric/Gas Services	13,848	18,000	15,000
2830 Water	7,609	8,500	8,500
2850 Waste Disposal	1,344,780	1,650,000	1,700,000
2990 Other Contract Services	77,313	80,000	80,000
TOTAL CONTRACTUAL SERVICES	\$ 1,620,049	\$ 1,897,250	\$ 1,934,150
COMMODITIES			
3010 Office Supplies	\$ 538	\$ 700	\$ 700
3030 Computer Supplies	157	300	300
3032 Supplies-Printer	71	500	500
3040 Clothing		300	300
3045 Protective Gear	130		
3080 Fuel & Lubricants	7,209	14,000	12,000
3090 Custodian Supplies	113		
3100 Chemical	267	1,200	1,000
3120 Deicing Materials	140	200	200
3140 Parts & Tools < \$100	3,358	3,000	3,000
3150 Parts & Tools > \$100	5,039	15,000	10,000
3170 Gravel Aggregates	9,588	9,000	9,000
3190 Sign Materials		400	400
3220 Seed/Fertilizer	832	1,500	1,500
3230 Concrete	562		
3250 Asphalt Maintenance Materials		2,000	2,000
3990 Other Supplies, Materials	1,175	10,000	5,000
TOTAL COMMODITIES	\$ 29,179	\$ 58,100	\$ 45,900

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment	\$ 60		
4020 Other Equipment	38,550	1,000	1,000
4030 Telecommunications Equipment	573		
4040 Furniture > \$100			
4050 Technology Hardware			
4054 Tech Hardware - Printers		1,200	1,200
4110 Maint/Construction Equ		50,000	
4120 Other Heavy Equipment			
4130 Building Improvements	624		
4160 Asphalt Construction			
4180 Road Construction			
4290 Other Construction Project			
4400 Buildings	14,479	100,000	
4061 Software - Desktop	-	-	-
TOTAL CAPITAL OUTLAY	\$ 54,286	\$ 152,200	\$ 2,200
TRANSFERS			
Transfer to Primm	\$ -	\$ -	\$ -
Transfer to Bond & Interest		\$ 57,829	\$ 49,467
TOTAL TRANSFERS	\$ -	\$ 57,829	\$ 49,467
TOTAL OPERATING EXPENDITURES	\$ 1,804,997	\$ 2,112,750	\$ 2,142,501
TOTAL EXPENDITURES	\$ 1,859,283	\$ 2,322,779	\$ 2,194,168
TOTAL ENDING FUND BALANCE	\$ 518,506	\$ 217,221	\$ 187,832

FIVE YEAR HISTORY - SOLID WASTE FUND



FUND #183
Riley County Fire District #1 Fund

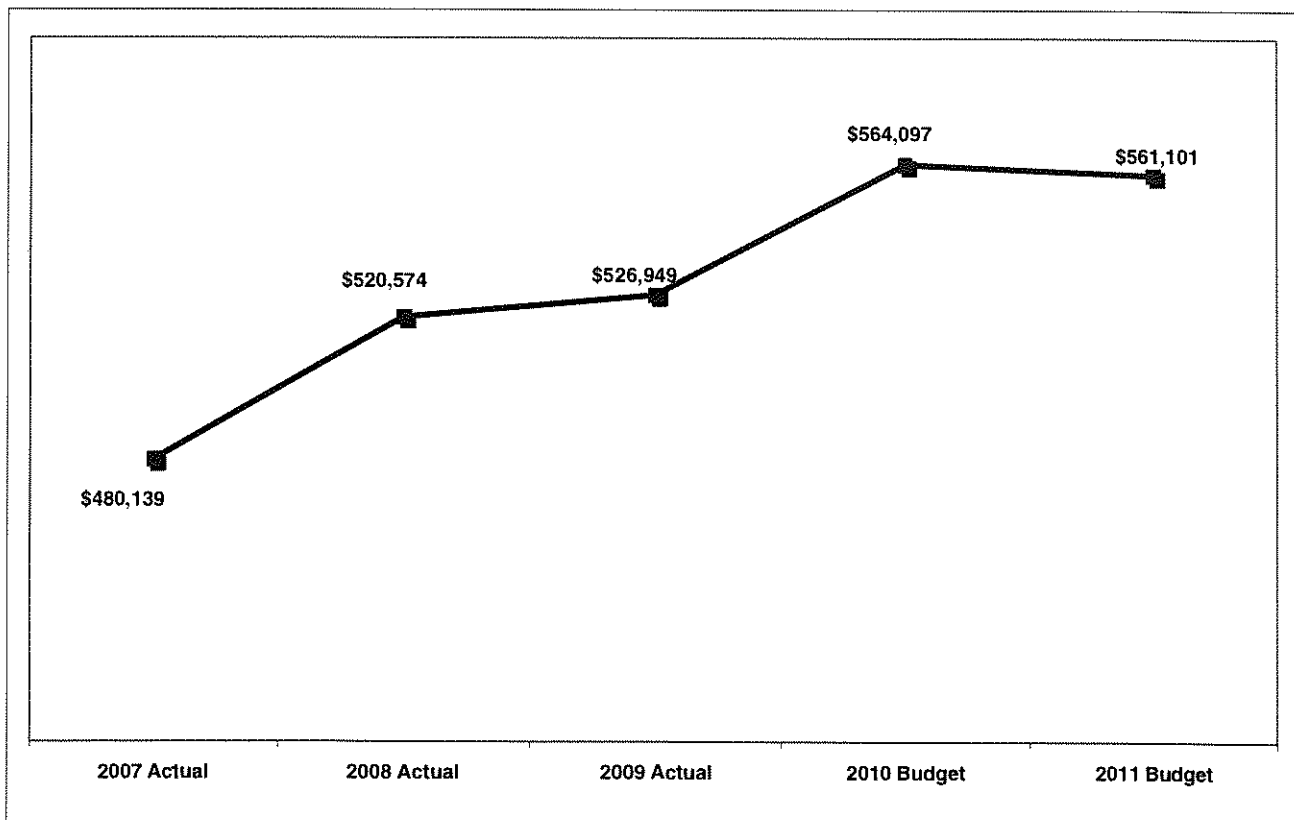
PERSONNEL	2009	2010	2011
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Management Director	1	1	1
Assistant Fire Chief	1	1	1
Clerical Assistant	1	1	1
Sub-Total	3	3	3
TOTAL NUMBER OF EMPLOYEES	3	3	3
	2009	2010	2011
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 13,034	\$ 12,968	\$ 2,500
TOTAL BEGINNING CASH BALANCE	\$ 13,034	\$ 12,968	\$ 2,500
REVENUE			
Ad Valorem Tax	\$ 449,009	\$ 478,544	\$ 478,801
Delinquent Tax	6,978	2,500	6,000
Motor Vehicle	66,650	65,000	68,775
Recreational Vehicle Tax	1,444	1,285	1,300
16/20 M Vehicle Tax	2,843	2,800	3,225
16/20 M Vehicle Tax Delinquent			
Miscellaneous	650	1,000	500
Transfer In	-	-	-
Charges for Services	-	-	-
Rental Excise Tax	-	-	-
TOTAL RURAL FIRE FUND RECEIPTS	\$ 527,575	\$ 551,129	\$ 558,601
TOTAL RESOURCES AVAILABLE	\$ 540,609	\$ 564,097	\$ 561,101
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 106,968	\$ 103,488	\$ 106,621
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		444	458
1504 FICA	7,837	7,951	8,192
1506 Health Insurance	19,920	23,603	23,675
1508 KPERS	6,247	6,797	7,645
1510 State Unemployment Tax	98	104	107
1512 Worker's Compensation	-	-	-
1502 Clothing Allowance			
TOTAL PERSONNEL SERVICES	\$ 141,070	\$ 142,387	\$ 146,698
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,104	\$ 1,200	\$ 1,200
2030 Pagers & Cellular Phone Services	379	120	

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2080 Printing/Duplication Services	93		
2110 Advertising & Legal Publications	143	1,000	1,000
2120 Insurance-Property /Bldg.		100	1,800
2122 Vehicle / Fleet Insurance	14,023	13,000	15,000
2126 Life Insurance	3,853	5,000	5,000
2200 Office Equipment Rental	2,000	2,000	2,000
2210 Machinery Equipment Rental	147	500	500
2245 Other Rental Services	893	500	500
2285 Bond Payment		50	
2400 Repair & Maintain County Vehicles	55,440	50,000	55,000
2410 Repair & Maintain Office Equipment	25	1,000	500
2420 Repair & Maintain Other Equipment	819	3,000	3,000
2430 Repair / Maintain / Supp. Comp. Soft.		1,000	1,000
2480 Repair & Maintain Buildings & Grounds	168	10,000	5,000
2510 Mileage / Tolls / Parking / Rental	413	500	500
950 - In State		200	
2520 Lodging	372	1,000	1,000
2540 Meals	2,808	3,200	3,000
2550 Dues & Memberships	700	400	500
2560 Training & Registrations	60	800	400
950 - In State		300	
2605 Administration/Clerical Fees		100	100
2615 Recording Fees	24		
2625 Laboratory Fees		500	500
2630 Architect Fees		10,000	10,000
2650 Physician Fees	1,098	4,000	4,000
2775 Pest Control Fees		3,000	3,000
2785 Petty Cash			
2810 Electrical Gas / Gas Services	6,823	12,000	11,000
2890 Other Utilities	735		735
2990 Other Contract Services	629	500	600
TOTAL CONTRACTUAL SERVICES	\$ 92,749	\$ 124,970	\$ 126,835

COMMODITIES			
3010 Office Supplies	\$ 3,132	\$ 2,500	\$ 2,500
3020 Books & Publications	640	1,500	1,000
3032 Supplies - Printer	54	400	400
3040 Clothing		500	500
3045 Protective Gear	25,151	20,000	20,000
3060 Medical Supplies		300	300
3080 Fuel & Lubricants	18,201	20,000	20,000
3085 Propane	8,600	10,000	10,000
3100 Chemical		1,000	
3140 Parts & Tools < \$100	25,763	20,000	26,000
3150 Parts & Tools > \$100	38,437	55,000	59,726
3190 Sign Material		400	400
3990 Other Supplies & Materials	2,257	2,000	2,000
TOTAL COMMODITIES	\$ 122,233	\$ 133,600	\$ 142,826

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2011 <u>BUDGET</u>
CAPITAL OUTLAY			
4020 Other Equipment	\$ 521		
4030 Telecommunications Equip.	15,162	15,000	15,000
4051 Tech Hardware - Notebook	987	1,000	
4055 Tech Hardware - Imaging			
4060 Computer Software		800	
4080 Autos & Pickups			
4085 Emergency Vehicles	34,226	40,000	40,000
4130 Building Improvements		10,000	10,000
4140 Land Improvements / Non Structural		10,000	1,100
4400 Buildings		20,000	22,642
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 50,897	\$ 96,800	\$ 88,742
RCPD for Dispatching Transfer		\$ 16,340	\$ 10,000
Capital Outlay Fund Transfer	\$ 120,000	\$ 20,000	\$ 46,000
TOTAL TRANSFERS	\$ 120,000	\$ 36,340	\$ 56,000
DEBT SERVICE			
LEASE PURCHASE		\$ 30,000	\$ -
TOTAL DEBT SERVICE	\$ -	\$ 30,000	\$ -
TOTAL OPERATING EXPENDITURES	\$ 356,052	\$ 400,957	\$ 416,359
TOTAL EXPENDITURES	\$ 526,949	\$ 564,097	\$ 561,101

FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND



FUND #184
Riley County Fire District #1 Capital Outlay Fund

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 407,825	\$ 240,000	\$ 240,000
TOTAL BEGINNING CASH BALANCE	\$ 407,825	\$ 240,000	\$ 240,000
REVENUE			
Transfer from Rural Fire	\$ 120,000	\$ 20,000	\$ 46,000
GO Bond Issuance	210,000		
TOTAL R.F. CAPITAL OUTLAY RECEIPTS	\$ 330,000	\$ 20,000	\$ 46,000
TOTAL RESOURCES AVAILABLE	\$ 737,825	\$ 260,000	\$ 286,000
	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>
CONTRACTUAL EXPENSES			
2110 Advertising/Legal Publications	\$ 153		
2150 Surveying Services	4,100		
2185 Acquisition of Property	16,149		
2400 Repair/Maint Co. Vehicles			
2480 Repair/Maint Building/Grounds	1,039		
2600 Professional Fees & Services			
2615 Recording Fees	190		
2640 Legal Services	1,899		
2810 Electrical/Gas Services	148		
2990 Other Contract Services	24,278		
TOTAL CONTRACTUAL EXPENSES	\$ 47,956	\$ -	\$ -
COMMODITIES			
3150 Parts & Tools > \$100			
TOTAL COMMODITIES			
CAPITAL OUTLAY			
4080 Autos & Pickups			
4085 Emergency Vehicles	160,000		100,000
4090 Heavy Duty Trucks			
4120 Other Heavy Equipment			
4130 Building Improvements	70,962		
4290 Other Construction Projects			
4140 Land Improvements / Non Structural	1,200		
4400 Buildings	145,166	260,000	186,000
4980 Capital Outlay Fund Transfer			
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 377,328	\$ 260,000	\$ 286,000
TOTAL EXPENDITURES	\$ 425,284	\$ 260,000	\$ 286,000
TOTAL ENDING FUND BALANCE	\$ 312,541	\$ -	\$ -

FUND #149
Workers' Compensation Fund

	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 139,156	\$ 139,313	\$ 137,624
TOTAL BEGINNING CASH BALANCE	\$ 139,156	\$ 139,313	\$ 137,624
REVENUE			
Ad Valorem Tax	\$ -	\$ -	\$ -
Delinquent Tax	138	-	-
Motor Vehicle			
Escape Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Rental Excise Tax			
Transfer In	309	-	-
TOTAL WORK COMP FUND RECEIPTS	\$ 447	\$ -	\$ -
TOTAL RESOURCES AVAILABLE	\$ 139,603	\$ 139,313	\$ 137,624
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2500 Worker's Comp - Wage Compensation	\$ -	\$ -	\$ -
2505 Worker's Comp - Assessment	2,104	-	-
2510 Mileage / Tolls / Parking / Rental		-	-
2520 Lodging	-	-	-
2530 Air Fare	-	-	-
2540 Meals	-	-	-
2550 Dues & Memberships	-	-	-
2560 Training & Registrations	\$ -	\$ -	\$ -
2645 Legal Settlements		44500	44500
2650 Physican Fees		44813	43124
2655 Hospital		50000	50000
2695 Labor / Temporary Services	-	-	-
2760 Consultants	-	-	-
2990 Other Contract Services		-	-
TOTAL CONTRACTUAL SERVICES	\$ 2,104	\$ 139,313	\$ 137,624
TOTAL WORK COMP FUND EXPENDITURES	\$ 2,104	\$ 139,313	\$ 137,624
TOTAL ENDING FUND BALANCE	\$ 137,499	\$ -	\$ -